

Date: 11/04/2025  
Time: 09:33:58

ARCHIVE <Year End 2024> Offton &  
Profit and Loss

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From: Month 1, April 2024  
To: Month 12, March 2025

Chart of Accounts:

Default Layout of Accounts [PARTIAL]

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Events	4,290.64	4,290.64	
Bowls Club	914.25	914.25	
Hire Charges	3,714.37	3,714.37	
Parish Council	800.00	800.00	
Recycling	767.47	767.47	
Miscellaneous Income	101.96	101.96	
County & District Council Grants	18,400.00	18,400.00	
	28,988.69		28,988.69
Purchases			
Consumables	574.01	574.01	
Events	83.18	83.18	
Miscellaneous Purchases	109.99	109.99	
	767.18		767.18
Direct Expenses			
Charitable Donations	165.00	165.00	
Licences	816.00	816.00	
	981.00		981.00
Gross Profit/(Loss):	<u>27,240.51</u>		<u>27,240.51</u>
Overheads			
Heat, Light & Water	2,445.42	2,445.42	
Telephone & Broadband	600.23	600.23	
Insurance	1,736.63	1,736.63	
Hall Maintenance	4,957.00	4,957.00	
Repairs & Renewals	26,394.07	26,394.07	
Miscellaneous Expenses	368.80	368.80	
Bad Debt Write Off	(954.00)	(954.00)	
Accounts Software	489.60	489.60	
	36,037.75		36,037.75
Net Profit/(Loss):	<u>(8,797.24)</u>		<u>(8,797.24)</u>