

Tawstock Village Hall
Profit & Loss Account
For Year Ended 31 December 2022

INCOME		2022	
Holywell School		£8,980.00	
St Michaels Nursery			
PC		£105.00	
WI		£160.00	
Scouts		£910.00	
Toddler Group		£390.00	
Holywell PTA			
Hall Hire		£1,995.00	
Wayleaves			
Bank Interest		£78.20	
NDDC COVID 19 Grants		£2,667.00	
NDDC 106 PAYMENT		£12,945.00	
		£28,230.20	
EXPENDITURE			
Electricity		£4,220.61	
Water		£340.05	
Insurance		£575.30	
Caretakers Remuneration		£2,125.00	
Cleaning & Maintenance		£1,055.03	
Licences		£20.00	
Misc (Audit Expenses)		£10.00	
Building Repairs			
Mole Energy Solar Panels		£16,176.38	
Broadband		£390.56	
		£24,912.93	
Net Profit for the Year		£3,317.27	
Current Account		£3,364.27	
Reserve Account		£38,348.66	
TOTAL		£41,712.93	

2021
£1,375.00
£2,500.00
£60.00
£15.00
£265.00
£255.00
£535.00
£4.88
£2.43
£16,197.00
£21,209.31
£5,006.85
£347.05
£555.08
£660.00
£1,409.79
£20.00
£20.00
£155.49
£8,174.26
£13,035.05
£3,125.20
£35,270.46
£38,395.66