

Shephall Community Association

Trading and Profit & Loss Account
for the year ended 31 March 2022

	31.3.22		notes	31.03.21	
	£	£		£	£
Income:					
Room Hire	23967			5494	
Meal Service	0			0	
Catering	27			0	
		23994			5494
Cost of sales:					
Meal Service Purchases - food	0			0	
Catering Food	66			132	
Meal Service equipment	0			0	
Meal Service Wages	0			0	
		66			132
		23929			5362
GROSS PROFIT					
Other income:					
Rents received	27588		a	9000	
SBC Grants	341		1	20307	
Sundry receipts	0		2	0	
Deposit account interest	0			0	
		27929			29307
		51858			34669
Expenditure:					
General Office Wages	25215			17241	
Events/entertainments	0			0	
Donations	156			344	
Post & stationery	595			522	
Phone & internet costs	1693			1710	
Equipment costs	0			0	
Licenses/subscriptions	978			1546	
Recycling costs	0			860	
Sundry office exps	0		3	60	
Accountancy	830			600	
Labour costs	0		4	0	
Rates & Water	0			0	
Premises costs	2523		5	725	
Professional fees	0			0	
Light & heat	8245			13390	
Depreciation	0			0	
Repairs to property	135		6	1204	
		40370			38202
		11488			-3533
Finance costs:					
Bank charges		0			0
Net profit/loss		£11,488			-3533

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Notes

- a** Social club rent reduced for the year while they were shut due to covid lock down

1	SBC Grants	
	This relates to annual grant from Council of	£0
	Meal service grant	0
	Community trust grant	£0
	Local Government grant	£341
		<hr/> £341

2	Sundry receipts:	
	Entertainment	0
	Donations	0
	Shephall Day	0
	Other income	0
		<hr/> 0

- 3** Sundry Office exps refers to equipment hire - phones etc

- 4** Labour costs *

- 5** Premises costs

- 6** Repairs to property