

Shephall Community Association

Trading and Profit & Loss Account  
for the year ended 31 March 2023

	31.3.23		notes	31.03.22	
	£	£		£	£
<b>Income:</b>					
Room Hire	59418			23967	
Meal Service	0			0	
Catering	0			27	
		59418			23994
<b>Cost of sales:</b>					
Meal Service Purchases - food	0			0	
Catering Food	0			66	
Meal Service equipment	0			0	
Meal Service Wages	0			0	
		0			66
<b>GROSS PROFIT</b>		59418			23929
<b>Other income:</b>					
Rents received	21650			27588	
SBC Grants	0			341	
Sundry receipts	0			0	
Deposit account interest	0			0	
		21650			27929
		81068			51858
<b>Expenditure:</b>					
General Office Wages	33315			25215	
Events/entertainments	0			0	
Donations	132			156	
Post & stationery	1279			595	
Phone & internet costs	1911			1693	
Equipment costs	0			0	
Licenses/subscriptions	395			978	
Recycling costs	472			0	
Sundry office exps	2498		3	0	
Accountancy	750			830	
Labour costs	0		4	0	
Rates & Water	1115			0	
Premises costs	2213		5	2523	
Professional fees	0			0	
Light & heat	26673			8245	
Depreciation	0			0	
Repairs to property	2540		6	135	
		73293			40370
		7775			11488
<b>Finance costs:</b>					
Bank charges		0			0
<b>Net profit/loss</b>		£7,775			11488