

Profit and Loss

Stowupland Village Hall

For the year ended 29 February 2024

Cash Basis

2024

Turnover

Interest Income	361.43
Monthly Bookings Sales	12,121.50
Occupational Licence Income	1,375.00
One off Bookings	8,158.50
Other Revenue	1,831.32
Recycling	3,135.89
Total Turnover	26,983.64

Gross Profit

26,983.64

Administrative Costs

Audit & Accountancy fees	2,090.00
Bank Fees	15.69
Cleaning	1,202.83
Committee Expenses	625.77
Expenses for Rebuild	120.00
General Expenses	35.36
Insurance	1,364.13
Legal Expenses	19.95
Light, Power, Heating	3,748.70
Printing & Stationery	53.70
Rates	644.74
Repairs & Maintenance	4,401.67
Salaries	7,283.36
Subscriptions	610.20
Telephone & Internet	658.19
Village Hall Redevelopment Costs	526.00
Village Hall Sundries	27.55
Total Administrative Costs	23,427.84

Operating Profit

3,555.80

Other Income

Grant	1,200.00
Total Other Income	1,200.00

Profit on Ordinary Activities Before Taxation

4,755.80

Profit after Taxation

4,755.80

Balance Sheet

Stowupland Village Hall As at 29 February 2024

29 FEB 2024

Fixed Assets

Tangible Assets

Less Accumulated Depreciation on Plant and Machinery	(24,352.48)
Plant and Machinery	24,352.48
Total Tangible Assets	-

Total Fixed Assets

-

Current Assets

Cash at bank and in hand

Deposit Account	23,649.54
Stripe GBP	39.32
Transition Account	7,994.99
Treasurers Account	1,925.87
Total Cash at bank and in hand	33,609.72

Accounts Receivable 1,769.50

Building Costs for Rebuild 13,806.19

Total Current Assets 49,185.41

Creditors: amounts falling due within one year

Accounts Payable	135.00
New Build (Fund Recieved)	18,412.18
PAYE Payable	238.60
Suspense	20.00
Wages Payable - Payroll	506.96
Total Creditors: amounts falling due within one year	19,312.74

Net Current Assets (Liabilities) 29,872.67

Total Assets less Current Liabilities 29,872.67

Net Assets 29,872.67

Capital and Reserves

Current Year Earnings	6,222.30
Retained Earnings	23,650.37
Total Capital and Reserves	29,872.67