

# Profit and Loss

## Stowupland Village Hall

For the year ended 28 February 2025

2025

### Turnover

Interest Income	476.59
Monthly Bookings Sales	10,092.25
Occupational Licence Income	1,880.00
One off Bookings	11,033.00
Other Revenue	700.00
Recycling	1,390.84
<b>Total Turnover</b>	<b>25,572.68</b>

<b>Gross Profit</b>	<b>25,572.68</b>
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### Administrative Costs

Advertising & Marketing	19.00
Audit & Accountancy fees	1,760.00
Bank Fees	70.07
Cleaning	1,561.99
Committee Expenses	351.65
Insurance	1,532.83
Light, Power, Heating	4,983.00
Printing & Stationery	92.94
Rates	1,186.93
Repairs & Maintenance	1,595.94
Salaries	9,447.37
Subscriptions	986.21
Telephone & Internet	618.88
Village Hall Redevelopment Costs	870.00
<b>Total Administrative Costs</b>	<b>25,076.81</b>

<b>Operating Profit</b>	<b>495.87</b>
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### Other Income

Electricity Income	52.77
<b>Total Other Income</b>	<b>52.77</b>

<b>Profit on Ordinary Activities Before Taxation</b>	<b>548.64</b>
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<b>Profit after Taxation</b>	<b>548.64</b>
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# Balance Sheet

## Stowupland Village Hall

As at 28 February 2025

28 FEB 2025

### Fixed Assets

#### Tangible Assets

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

#### Total Fixed Assets

-

### Current Assets

#### Cash at bank and in hand

Deposit Account	33,332.03
Transition Account	453.68
Treasurers Account	1,123.54
<b>Total Cash at bank and in hand</b>	<b>34,909.25</b>

Accounts Receivable 1,341.25

Building Costs for Rebuild 13,806.19

**Total Current Assets 50,056.69**

### Creditors: amounts falling due within one year

Accounts Payable	464.63
New Build (Fund Recieved)	18,412.18
PAYE Payable	220.40
Suspense	20.00
Wages Payable - Payroll	623.52
<b>Total Creditors: amounts falling due within one year</b>	<b>19,740.73</b>

### Net Current Assets (Liabilities)

30,315.96

### Total Assets less Current Liabilities

30,315.96

### Net Assets

30,315.96

### Capital and Reserves

Current Year Earnings	548.64
Retained Earnings	29,767.32
<b>Total Capital and Reserves</b>	<b>30,315.96</b>