

Enstone Parish Hall
The Paddocks
Enstone
OX7 4AZ

Profit & Loss [With Last Year]

April 2019 to March 2020

05/04/2020
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	This Year	% of Sales	Last Year	LY % of Sales
Income				
Hall Hire - regulars	£12,612.33	58.4%	£11,854.94	66.8%
Hall Hire - non regulars	£5,958.25	27.6%	£4,028.35	22.7%
Litchfield Hire - regulars	£2,249.10	10.4%	£1,477.10	8.3%
Litchfield Hire - non regulars	£760.00	3.5%	£336.50	1.9%
Chair Hire	£35.00	0.2%	£0.00	0.0%
Cleaning Charges	£0.00	0.0%	£50.00	0.3%
Total Income	£21,614.68	100.0%	£17,746.89	100.0%
Capital Expenses				
Fixtures & Fittings	£2,796.46	12.9%	£1,193.40	6.7%
Sound System	£32,633.80	151.0%	£0.00	0.0%
Annual Expenses				
Community First	£50.00	0.2%	£50.00	0.3%
Licences	£520.36	2.4%	£437.83	2.5%
Service:Heat Pump/CCTV/Fire	£625.71	2.9%	£941.20	5.3%
Accounts Auditor	£69.00	0.3%	£50.00	0.3%
The Ensign	£200.00	0.9%	£0.00	0.0%
Monthly Expenses				
Booking Costs	£2,090.64	9.7%	£2,760.00	15.6%
Cleaning	£2,392.42	11.1%	£2,629.02	14.8%
Communications	£0.00	0.0%	£264.36	1.5%
Electricity	£2,771.00	12.8%	£3,783.04	21.3%
Grounds Maintenance	£943.25	4.4%	£603.51	3.4%
Hall maintenance	£2,730.17	12.6%	£0.00	0.0%
Insurance	£1,034.10	4.8%	£1,034.18	5.8%
Repairs and Renewals	£296.78	1.4%	£3,570.26	20.1%
Stationery/Supplies	£574.55	2.7%	£384.18	2.2%
Water	£395.03	1.8%	£231.19	1.3%
Waste removal	£387.37	1.8%	£833.63	4.7%
Fundraising Expenses				
Film Costs	£1,118.34	5.2%	£1,883.70	10.6%
Other Costs	£1,196.02	5.5%	£210.00	1.2%
Gratuities	£56.50	0.3%	£0.00	0.0%
Total	£52,881.50	244.7%	£20,859.50	117.5%
Operating Profit	-£31,266.82	(144.7%)	-£3,112.61	(17.5%)
Other Income				
Ofgem	£0.00	0.0%	£1,350.34	7.6%
Interest	£37.97	0.2%	£29.21	0.2%
Donations	£10,060.00	46.5%	£54.00	0.3%
Gift Aid Donations	£2,588.08	12.0%	£0.00	0.0%
Film Nights	£1,820.70	8.4%	£1,852.84	10.4%
Other Events	£1,732.20	8.0%	£0.00	0.0%
Miscellaneous Income	£70.00	0.3%	£128.00	0.7%
Total Other Income	£16,308.95	75.5%	£3,414.39	19.2%
Net Profit/(Loss)	-£14,957.87	(69.2%)	£301.78	1.7%