

Profit and Loss Report up to 31 March 2024

£

Sales

Donations	25.50
Car Park Hire	30.00
Litchfield Room non regular users	539.40
Interest Received	631.77
Litchfield Room Regular users	900.20
Ofgem	2,895.74
Main Hall Hire non regular users	4,425.00
Main Hall hire - regulars	15,939.70
Total Sales	<u>25,387.31</u>

Expenses

Community First	50.00
Licences	614.24
Servicing:Heat Pump/CCTV/Fire Alarm	493.27
Accounts	3,300.00
The Ensign	220.00
Booking Costs	2,570.90
Cleaning Costs	3,781.27
Grounds Maintenance	1,715.27
Hall Maintenance	3,062.25
Insurance	1,319.96
Waste Removal	466.00
Other costs	358.00
Gratuities	15.00
Barclaycard Anywhere Charges	0.01
Business Rates	268.80
Electricity	4,515.71
Water	181.95
Total Expenses	<u>22,932.63</u>

Net Profit 2,454.68

Balance Sheet Report on 31/03/2024

£

Assets

Amount owed from customers	2,461.30
Current account	1,983.82
Main Business Premium Account	44,290.86
Cash	60.00
PC Donation Business Premium Account	12,129.64
Total Assets:	<u>60,925.62</u>

Liabilities

Booking Deposit	1,950.00
Amount owed to suppliers	912.48
Total Liabilities:	<u>2,862.48</u>

Assets - Liabilities 58,063.14

Capital

Capital	58,063.14
Total Capital:	<u>58,063.14</u>

Profit and Loss Report from 01/03/2024 to 31/03/2024

£

Sales

Litchfield Room Regular users	129.60
Litchfield Room non regular users	144.00
Interest Received	200.30
Main Hall Hire non regular users	507.50
Ofgem	1,311.11
Main Hall hire - regulars	1,621.60
Total Sales	<u>3,914.11</u>

Expenses

Accounts	250.00
Booking Costs	214.05
Cleaning Costs	219.48
Hall Maintenance	720.00
Insurance	139.70
Waste Removal	84.65
Gratuities	15.00
Business Rates	20.00
Electricity	360.00
Water	14.32
Total Expenses	<u>2,037.20</u>

Net Profit 1,876.91