

Marnhull Village Hall
Profit and Loss(Capital Items not Included)
 July 2019 - June 2020

	Total
Income	
Donations and legacies	51,396.19
Fundraising Activities	313.00
Gift Aid HMRC	6,815.00
Grant Income	51,838.00
Interest Received	64.30
One off events	1,166.00
Pavilion	820.00
Regular Hire for non-profit	5,282.50
Regular Hire for Profit	2,970.00
Supporters Club	2,508.50
Total Income	£ 123,173.49
Gross Profit	£ 123,173.49
 Expenses	
Accountancy	324.00
Advertising/Promotional	0.00
Broadband	348.40
Building Repair and maintenance	1,759.12
Caretaking	5,583.15
Depreciation Expense	57.50
Fundraising Expenses	0.00
Insurances	1,393.67
Licences	415.82
New Build Cost	0.00
Office/General Administrative Expenses	532.07
Printing, Postage and Stationery	193.00
Supporters Club Prizes	1,240.00
Utilities	1,653.11
Website and Marketing	98.27
Total Expenses	£ 13,598.11
 Net Operating Income	£ 109,575.38
Net Income for year	£ 109,575.38

Capital Items on balance sheet for year

New Build Cost	41,106.03
Electrical Equipment	229.99

Bank Assests

Treasurer's Accounts	18532
Building Fund Account	170999.99