

Profit & Loss Report

Shamley Green Village Hall

01-MAR-2024 - 28-FEB-2025

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 REVENUES		41,407.21		73,090.29
4001 Hire Charges	11,680.69		9,305.30	
4002 Authorised Fundraiser (200 Club)	3,600.00		1,110.00	
4004 Donations	0.00		47,277.80	
4005 Hall Parking	1,431.00		770.00	
4006 Hall Events	22,856.52		13,777.52	
4007 Bank Interest	1,622.10		849.67	
4008 Invested Funds Interest	216.90		0.00	
4200 INVESTMENT INCOME		0.00		125.19
4205 Income from Assets sold	0.00		125.19	
4300 FUNDRAISING INCOME		80,195.50		4,957.75
4301 Donations	75,693.83		0.00	
4306 HMRC Gift Aid	0.00		4,957.75	
4310 Prize Draw Ticket Sales	4,501.67		0.00	
TOTAL INCOME		121,602.7		78,173.23
EXPENSES				
7200 OVERHEADS		-56,782.56		-32,199.73
7201 Hall Management	-5,427.32		-4,601.13	
7202 National Non-Domestic Rates (NDR)	-82.13		-78.37	
7203 Gas, Electricity & Water	-4,226.30		-2,880.03	
7204 Hall Cleaning & Waste Disposal	-4,605.47		-2,583.13	
7205 Hall Routine Maintenance & Repairs	-1,866.48		-1,838.72	
7206 Stationery & Postage	-142.52		-63.78	
7207 Licences	-806.93		-387.15	
7208 Insurance	-1,081.19		-879.11	
7209 Communications	-793.58		-695.55	
7210 Hall Events	-7,889.54		-3,858.08	
7211 Bank Fees & Charges	-60.00		-60.00	
7213 Broadband & Telephone Costs	-681.96		0.00	
7239 Hall Redevelopment Expenses	-24,200.34		-14,274.68	
7241 CIO Expenses	-4,918.80		0.00	
TOTAL PAYMENTS		-56,782.56		-32,199.73
NET PROFIT/(LOSS) FOR PERIOD		64,820.15		45,973.50

Statement of Assets

Shamley Green Village Hall

Period Ending 28-FEB-2025

	Current Yr	Current Yr	Prior Yr	Prior Yr
ASSETS				
SAVINGS AND INVESTMENTS		142,666.04		<i>52,346.74</i>
CAF Gold Account	49,689.38		<i>18,684.53</i>	
CAF Gold Account - Hall Redevelopment	92,976.66		<i>33,662.21</i>	
IFSL CAF Fixed Interest Fund B Accumulation	0.00		<i>0.00</i>	
IFSL CAF Fixed Interest Fund B Income	0.00		<i>0.00</i>	
IFSL CAF Fixed Interest Fund B Income	0.00		<i>0.00</i>	
IFSL CAF UK Equity Fund B Accumulation	0.00		<i>0.00</i>	
FIXED ASSETS		0.00		<i>0.00</i>
CASH AT BANK AND IN HAND		7,947.82		<i>33,296.97</i>
CAF Cash Account	7,573.82		<i>32,996.97</i>	
CASH (Hall Events Float)	374.00		<i>300.00</i>	
OTHER ASSETS		0.00		<i>0.00</i>
DEBTORS-*DEBTORS	0.00		<i>0.00</i>	
TOTAL ASSETS		150,613.86		<i>85,643.71</i>
LIABILITIES				
CURRENT LIABILITIES		-1,150.00		<i>-1,000.00</i>
HALL DEPOSIT ACCOUNT	-1,000.00		<i>-800.00</i>	
Hall Key Deposits	-150.00		<i>-200.00</i>	
TOTAL NET ASSETS @ 28-FEB-2025		149,463.86		<i>84,643.71</i>
REPRESENTED BY FUNDS				
General Fund	119,463.86		<i>84,643.71</i>	
Non-distributable reserves	30,000.00		<i>0.00</i>	
LONG-TERM LIABILITIES				
TOTAL FUNDS BALANCE @ 28-FEB-2025		149,463.86		<i>84,643.71</i>