

Aldingbourne Community Sports Centre

Profit and Loss Report

01 February, 2017 - 31 January, 2018

Analysis Type: All, Analysis Category: All

Sales		
4001 - Rental Income	11,423.59	
4002 - User Group Rental Income	13,900.12	
4003 - Hall Hire Income	4,175.12	
4004 - Snooker Table Takings	420.50	
4005 - Donations	2,660.00	
4006 - Bank Interest Received	1.06	
4007 - Contributions for Cleaning, Water & Electric	3,688.19	
4008 - User Group Rental Income Discounts	-675.40	
4900 - Other income	158.52	
	Total Sales	£35,751.70
Direct Expenses		
5000 - Direct Charitable Expenditure	9,315.17	
5009 - Repairs, Renewals & Maintenance	1,313.76	
5010 - Ground Maintenance	3,869.50	
	Total Direct Expenses	£14,498.43
GROSS PROFIT / LOSS		£21,253.27
Overheads		
7100 - General Rates	1,227.30	
7101 - Water Rates	1,414.45	
7200 - Licences & Subscriptions	1,316.60	
7300 - Wages & Contract Cleaners	4,589.01	
7400 - Insurance	5,547.58	
7500 - Lighting & Heating	-3,262.72	
7600 - Cleaning & Refuse Collection	2,301.55	
7700 - Printing, Postage & Stationery	285.33	
7800 - Security Costs	-69.41	

7900 - Telephone & Internet	882.61	
8200 - Miscellaneous	554.21	
8300 - Advertising	67.13	
8400 - Bank charges and interest	0.75	
	Total Overheads	£14,854.39
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	NET PROFIT / LOSS	£6,398.88
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