

Profit and Loss Report for UGBOROUGH VILLAGE HALL

	1 Apr 24 to 31 Mar 25	1 Apr 25 to 31 Mar 26	Diff £
TURNOVER			
Donations	1,700	2,380	680
Rent Income	11,124	9,194	(1,930)
Total:	12,824	11,574	(1,250)
LESS EXPENSES:			
Advertising	130		(130)
Compliance	407	702	295
Water Rates	1,289	1,652	363
Premises Insurance	868	901	33
Electricity	1,764	1,426	(338)
Gas	1,841	1,590	(251)
Licences	131	131	0
Broadband Internet and Fax	385	424	39
Repairs and Renewals	2,926	321	(2,605)
Cleaning	4,341	2,889	(1,452)
Capital Projects	200	4,455	4,255
Waste	587	1,017	430
Bank Charges	0	38	38
Subscriptions	50	50	0
Total:	14,919	15,596	677
Profit Before Tax:	- 2,095	- 4,022	(1,927)

Analysis of Expenses

One-Off Projects	200	4,455	4,255
Regular expenses	14,719	11,141	(3,578)
Total	14,919	15,596	677

Bank Balance 39902 41,881

The Village Hall made an operating loss of £4000 in the tax year to date 31 Mar 26.

A grant of £6000 was made by the Parish Council in tax year to date 31 Mar 26 for repairs to the outdoor staircase. This non-discretionary sum is not included on the P&L.