

Profit and Loss

Greenhithe Residents Association

Accrual mode

01 April 2016 - 31 March 2017

	Total	
Income		
Grants	0	
Hall Rental Casual	3,903	
Hall Rental Regular	35,988	
OSB Rental Casual	4,778	
OSB Rental Regular	5,533	
Subscriptions	340	
Total Income	50,542	
Less Expenses		
Accounting fees	279	
Annual Meeting Expenses	190	
Bank charges	20	
Cleaning - OSB	2,034	
Cleaning - Hall	3,936	
Electricity - Hall	2,056	
Electricity - OSB	1,036	
Insurance	2,129	
Lawns and gardens	1,350	
Postage and Courier	155	
Printing & Stationery	77	
Repairs & maintenance - Hall	1,068	
Repairs and maintenance - OSB	1,414	
Signage	2,484	
Sundry Expenses	110	
Water - Hall	643	
Website Development	5,404	
Total Expenses	24,385	
Operating Profit	26,157	
Plus Other Income		
Grants	45,000	
Interest income	886	
Other income - Heaters	814	
Sponsorship	5,000	
Total Other Income	51,700	
Less Other Expenses		
Hall Redevelopment Expenses	30	
Total Other Expenses	30	
Net Profit	77,827	

