## Worth Matravers Village Hall P&L Previous Year Comparison

January through December 2020

Viliage hall hire charges         Other         1,003         4,691         -3,688         -79%           Total Village hall hire charges         1,033         4,691         -3,658         -           Fund raising income         -2         1,518         -1,520         -100%           Fund raising expenses         -121         -350         229         66%           Total Fund Raising         -123         1,168         -1,291         -1           Wayleave fees for s/station         361         298         63         -1           Gifts and Donations Income         75         75         0         0           Grants (in Gift Aid recovery)         1,000         0         10,000         1           Total Income         17,646         12,532         5,114         Expense           Advertising         108         108         0         0         0           Expensed Equipment         1,226         1,969         -744            Advertising         108         108         0         0           Bank Service Charges         60         60         0         0         0         1         -744            Liconse and Permits         1,		Jan - Dec '20	Jan - Dec '19	£ Change	% Change
School House rent					
Equipment hire charges   30   0   30   100W     Village hall hire charges   1,003   4,691   -3,688   -79%     Total Village hall hire charges   1,003   4,691   -3,688   -79%     Total Village hall hire charges   1,003   4,691   -3,688   -79%     Fund Raising   Fund raising income   -2   1,518   -1,520   -100%     Fund raising expenses   -121   -350   229   66%     Total Fund Raising   -123   1,168   -1,291   -1     Wayleave foes for sistation   361   298   663     Gifts and Donations income   75   75   0     Grants ( inc Gift Aid recovery)   10,000   0   10,000   1     Total Income   17,646   12,532   5,114     Expense   Advertising   108   108   0     Bank Service Charges   60   60   0     Expense Advertising   108   108   0     Bank Service Charges   60   60   0     Expense Advertising   1,201   1,177   25   2%     Total Insurance   1,201   1,177   25   2%     Total Insurance   1,201   1,177   25     Licenses and Permits   167   163   4     Maintenance   1,201   1,177   25     Licenses and Permits   167   163   4     Maintenance   1,201   1,177   25     Licenses and Permits   167   163   4     Maintenance   1,201   1,177   25     Licenses and Permits   167   163   4     Maintenance   1,201   1,177   25     Licenses and Permits   167   163   4     Maintenance   1,201   1,177   25     Licenses and Permits   167   163   4     Maintenance   1,201   1,177   25     Cleaning JWaste Disposal   463   782   -175   -31%     Gardening Waste Disposal   463   782   -319   41%     Gardening   420   360   60   17%     Repairs   50   95   95   -100%     Total Cleaning / Waste Disposal   463   782   -319   -6%     Village hall repairs   0   95   95   -100%     Total Repairs   922   806   116   14%     Maintenance - 01ther   144   0   144   100%     Total Maintenance   1,949   1,949   1     Total Maintenance   1,949   1	School House rent	6,300	6,300	0	0%
Fund Raising Fund raising Income Fund raising expenses         -2         1,518         -1,520         -100% 66%           Total Fund Raising         -121         -350         229         66%           Total Fund Raising         -123         1,168         -1,291         -1           Wayleave fees for s/station Gifts and Donations Income To Form Grants (inc Gift Aid recovery)         361         298         63         3         64         60         7144         -154         -154         -154         -154	Equipment hire charges				100% -79%
Fund raising income		1,033	4,691	-3,658	-78%
Wayleave fees for s/station         361         298         63           Giffs and Donations Income         75         75         0           Grants (inc Gift Aid recovery)         10,000         0         10,000         1           Total Income         17,646         12,532         5,114         1           Expense         4         108         108         0         0           Bank Service Charges         60         60         0         0         0         Expensed Equipment         1,226         1,969         -744	Fund raising income				-100% 66%
Giffs and Donations Income   75   75   0   10,000   1     Total Income   17,646   12,532   5,114     Expense   Advertising   108   108   0   0     Bank Service Charges   60   60   0   0     Expensed Equipment   1,226   1,969   -744   -1     Insurance   Property Insurance   1,201   1,177   25   2½     Total Cleaning / Waste Disposal   167   163   10   16%     Cleaning supplies   73   63   10   16%   16%     Rubbish/Waste Disposal   463   782   -319   -41%     Gardening   420   360   60   17%     Repairs   250   360   60   17%     Repairs   250   95   -95   -100%     Total Repairs   250   0   250   100%     Total Repairs   922   806   116   14%     Maintenance - Other   144   0   144   100%     Total Maintenance   1,949   1,949   1     Miscellaneous Expenses   190   192   -1     Miscellaneous Expenses   190   192   -1     Miscellaneous Expenses   30   0   30   100%     Total Sundry Admin. Costs   30   30   -0     Utilities   362   1,380   -1,018   -74%     Water   101   93   7   8%     Total Utilities   463   1,473   -1,011   -10%     Total Website / telephone   861   836   26   47   8%	Total Fund Raising	-123	1,168	-1,291	-111%
Expense	Gifts and Donations Income	75	75	0	21% 0% 100%
Bank Service Charges   60   60   60   0	Total Income	17,646	12,532	5,114	41%
Total Insurance         1,201         1,177         25           Licenses and Permits         167         163         4           Maintenance         Cleaning / Waste Disposal           Cleaning supplies         73         63         10         15%           Rubbish/Waste Disposal         0         154         -154         -100%           Total Cleaning / Waste Disposal         463         782         -319         -41%           Gardening         420         360         60         17%           Repairs         5         -95         -100%           School House repairs         672         711         -39         -6%           Village hall repairs         0         95         -95         -100%           Equipment Repairs         250         0         250         100%           Total Repairs         922         806         116         14%           Maintenance - Other         144         0         144         100%           Total Maintenance         1,949         1,949         1           Miscellaneous Expenses         190         192         -1           Sundry Admin. Costs         30         0         30	Advertising Bank Service Charges Expensed Equipment Insurance	60 1,226	60 1,969	0 -744	0% 0% -38%
Licenses and Permits         167         163         4           Maintenance         Cleaning / Waste Disposal         Cleaning charges         390         565         -175         -31%           Cleaning supplies         73         63         10         16%           Rubbish/Waste Disposal         0         154         -154         -100%           Total Cleaning / Waste Disposal         463         782         -319         -41%           Gardening         420         360         60         17%           Repairs         672         711         -39         -6%           Village hall repairs         0         95         -95         -100%           Village hall repairs         250         0         250         100%           Total Repairs         922         806         116         14%           Maintenance - Other         144         0         144         100%           Total Maintenance         1,949         1,949         1           Miscellaneous Expenses         190         192         -1           Sundry Admin. Costs         30         0         30         100%           Sundry Admin. Costs         30         30         <	•	<del></del>	<del></del>		
Maintenance           Cleaning / Waste Disposal         390         565         -175         -31%           Cleaning supplies         73         63         10         16%           Rubbish/Waste Disposal         0         154         -154         -100%           Total Cleaning / Waste Disposal         463         782         -319         -41%           Gardening         420         360         60         17%           Repairs         5         -95         -95         -100%           School House repairs         672         711         -39         -6%           Village hall repairs         0         95         -95         -100%           Equipment Repairs         250         0         250         100%           Total Repairs         922         806         116         14%           Maintenance - Other         144         0         144         100%           Total Maintenance         1,949         1,949         1           Miscellaneous Expenses         190         192         -1           Sundry Admin. Costs         30         0         30         100%           Sundry Admin. Costs         30					2%
Gardening Repairs         420         360         60         17% Repairs           School House repairs         672         711         -39         -6% Village hall repairs         0         95         -95         -100% 100% 100% 100% 100% 100% 100% 100%	Maintenance Cleaning / Waste Disposal Cleaning charges Cleaning supplies	390 73	565 63	-175 10	16%
Repairs         School House repairs         672         711         -39         -6%           Village hall repairs         0         95         -95         -100%           Equipment Repairs         250         0         250         100%           Total Repairs         922         806         116         14%           Maintenance - Other         144         0         144         100%           Total Maintenance         1,949         1,949         1           Miscellaneous Expenses         190         192         -1           Sundry Admin. Costs         30         0         30         100%           Sundry Admin. Costs         30         0         30         100%           Sundry Admin. Costs - Other         0         30         -30         -100%           Total Sundry Admin. Costs         30         30         -0           Utilities         Electricity         362         1,380         -1,018         -74%           Water         101         93         7         8%           Total Utilities         463         1,473         -1,011            Website / telephone         4672         626         47         <	Total Cleaning / Waste Disposal	463	782	-319	-41%
Total Repairs         922         806         116         14%           Maintenance - Other         144         0         144         100%           Total Maintenance         1,949         1,949         1           Miscellaneous Expenses         190         192         -1           Sundry Admin. Costs         30         0         30         100%           Sundry Admin. Costs - Other         0         30         -30         -100%           Total Sundry Admin. Costs         30         30         -0           Utilities         Electricity         362         1,380         -1,018         -74%           Water         101         93         7         8%           Total Utilities         463         1,473         -1,011            Website / telephone         463         1,473         -1,011            Total Website / telephone         861         836         26           Total Website / telephone         861         836         26	Repairs School House repairs Village hall repairs	672 0	711 95	-39 -95	-100%
Total Maintenance         1,949         1,949         1           Miscellaneous Expenses         190         192         -1           Sundry Admin. Costs         30         0         30         100%           Sundry Admin. Costs - Other         0         30         -30         -100%           Total Sundry Admin. Costs         30         30         -0           Utilities         Electricity         362         1,380         -1,018         -74%           Water         101         93         7         8%           Total Utilities         463         1,473         -1,011            Website / telephone         463         1,473         -1,011            Total Utilities         189         210         -21         -10%           Telephone charges         672         626         47         8%           Total Website / telephone         861         836         26	Total Repairs	922	806	116	14%
Miscellaneous Expenses         190         192         -1           Sundry Admin. Costs         30         0         30         100%           Sundry Admin. Costs - Other         0         30         -30         -100%           Total Sundry Admin. Costs         30         30         -0           Utilities         Electricity         362         1,380         -1,018         -74%           Water         101         93         7         8%           Total Utilities         463         1,473         -1,011         -           Website / telephone         463         1,473         -1,011         -           Total Utilities         463         210         -21         -10%           Total Utilities         189         210         -21         -10%           Total Website / telephone         861         836         26	Maintenance - Other	144	0	144	100%
Sundry Admin. Costs         30         0         30         100%           Sundry Admin. Costs - Other         0         30         -30         -100%           Total Sundry Admin. Costs         30         30         -0           Utilities         Electricity         362         1,380         -1,018         -74%           Water         101         93         7         8%           Total Utilities         463         1,473         -1,011         -           Website / telephone         463         1,473         -1,011         -           Website costs         189         210         -21         -10%           Telephone charges         672         626         47         8%           Total Website / telephone         861         836         26	Total Maintenance	1,949	1,949	1	0%
Total Sundry Admin. Costs         30         30         -0           Utilities         Electricity         362         1,380         -1,018         -74%           Water         101         93         7         8%           Total Utilities         463         1,473         -1,011         -           Website / telephone         Website costs         189         210         -21         -10%           Telephone charges         672         626         47         8%           Total Website / telephone         861         836         26	Sundry Admin. Costs Office Supplies	30	0	30	-1% 100% -100%
Utilities         362         1,380         -1,018         -74%           Water         101         93         7         8%           Total Utilities         463         1,473         -1,011         -           Website / telephone         Website costs         189         210         -21         -10%           Telephone charges         672         626         47         8%           Total Website / telephone         861         836         26	-	30		<del></del>	-1%
Website / telephone       189       210       -21       -10%         Telephone charges       672       626       47       8%         Total Website / telephone       861       836       26	Utilities Electricity				-74% 8%
Website costs         189         210         -21         -10%           Telephone charges         672         626         47         8%           Total Website / telephone         861         836         26	Total Utilities	463	1,473	-1,011	-69%
	Website costs				-10% 8%
<b>Total Expense</b> 6,256 7,957 -1,701 -	Total Website / telephone	861	836	26	3%
	Total Expense	6,256	7,957	-1,701	-21%
<b>Net Ordinary Income</b> 11,391 4,575 6,816 1	Net Ordinary Income	11,391	4,575	6,816	149%
Other Income/Expense Other Income Interest Income 90 90 1 Pa	Other Income	90	90	1 _	1% <b>Page 1</b>

25/03/21

## Worth Matravers Village Hall P&L Previous Year Comparison

January through December 2020

	Jan - Dec '20	Jan - Dec '19	£ Change	% Change
Total Other Income	90	90	1	1%
Net Other Income	90	90	1	1%
Net Income	11,481	4,665	6,816	146%