

Worth Matravers Village Hall
P&L Previous Year Comparison
 January through December 2020

	Jan - Dec '20	Jan - Dec '19	£ Change	% Change
Ordinary Income/Expense				
Income				
School House rent	6,300	6,300	0	0%
Village hall hire charges				
Equipment hire charges	30	0	30	100%
Village hall hire charges - Other	1,003	4,691	-3,688	-79%
Total Village hall hire charges	1,033	4,691	-3,658	-78%
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	-111%
Wayleave fees for s/station	361	298	63	21%
Gifts and Donations Income	75	75	0	0%
Grants (inc Gift Aid recovery)	10,000	0	10,000	100%
Total Income	17,646	12,532	5,114	41%
Expense				
Advertising	108	108	0	0%
Bank Service Charges	60	60	0	0%
Expensed Equipment	1,226	1,969	-744	-38%
Insurance				
Property Insurance	1,201	1,177	25	2%
Total Insurance	1,201	1,177	25	2%
Licenses and Permits	167	163	4	2%
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				
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	0%
Miscellaneous Expenses	190	192	-1	-1%
Sundry Admin. Costs				
Office Supplies	30	0	30	100%
Sundry Admin. Costs - Other	0	30	-30	-100%
Total Sundry Admin. Costs	30	30	-0	-1%
Utilities				
Electricity	362	1,380	-1,018	-74%
Water	101	93	7	8%
Total Utilities	463	1,473	-1,011	-69%
Website / telephone				
Website costs	189	210	-21	-10%
Telephone charges	672	626	47	8%
Total Website / telephone	861	836	26	3%
Total Expense	6,256	7,957	-1,701	-21%
Net Ordinary Income	11,391	4,575	6,816	149%
Other Income/Expense				
Other Income				
Interest Income	90	90	1	1%

25/03/21

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Total Other Income	90	90	1	1%
Net Other Income	90	90	1	1%
Net Income	<u>11,481</u>	<u>4,665</u>	<u>6,816</u>	<u>146%</u>