

Profit and Loss

Hale Community Centre

For the year ended 31 March 2021

Turnover

	1st April 2020 - 31st March 2021		1st April 2019 - 31st March 2020		1st April 2018 - 31st March 2019		
Bank Interest Income		£220.80		£229.75		£246.00	
Government Grant COVID 19		£37,914.00				£0.00	
Grants		£28,650.00		£22,220.00		£23,558.00	
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Unrestricted</i>	<i>Restricted</i>	
CFS Swap Shop		£3,753.00					
CFS Community Fridge		£5,697.00					
Neighbourly Foundation		£200.00					
CFS Girlz Club		£0.00		£7,625.00			
Tampon Tax Girlz Club		£0.00				£5,000.00	
Farnham Lions - Girlz		£0.00				£1,500.00	
SST - Girlz Club craft resources		£900.00		£900.00			
SCC - Girlz Club Senior resources		£0.00		£250.00			
CCG Community Engagement Project		£0.00		£2,000.00			
Farnham Town Council SLA	£1,000.00		£1,000.00		£2,000.00		
WBC Emergency Covid fund		£1,500.00					
Farnham institute for front door automation		£2,000.00					
Farnham Institute for upgrade of office IT						£1,625.00	
Help & Care		£0.00				£3,000.00	
SSE Match Funding	£6,000.00		£4,000.00				
SSE Finance upgrade grant		£0.00		£750.00			
Peoples Health Trust City Garden	£0.00	£0.00				£502.00	
SCC Comm Garden/250/040121		£250.00					
Farnham Town Council Garden				£800.00			
Red Hat for IT equipment		£5,000.00					
SCC Craft Cafe/750/040121		£750.00					
SCC Cookery		£0.00		£500.00		£500.00	
WBC - Job Club		£800.00		£800.00		£1,700.00	
Dempster Trust	£300.00						
Farnham Lions - SHIP		£0.00		£500.00		£650.00	
Hedgehogs SHIP		£0.00		£2,000.00			
FTC - SHIP				£595.00			
SST - WISH		£0.00				£800.00	
SCC - Ship basketball				£500.00			
FTC/WISH/500		£500.00				£0.00	
Other					£6,281.00		
	£7,300.00	£21,350.00		£5,000.00	£17,220.00	£8,281.00	£15,277.00
Donations		£6,864.20		£3,128.03		£737.00	
Swap Shop	£239.79						
Fridge	£423.41						
Holiday Hunger		£400.00					
IDT - Fridge		£4,500.00					
Waitrose Community Matters	£666.00						
Rotary Weyside	£500.00					£300.00	
Garden		£95.00		£227.50		£287.00	
Hale Carnival			£1,900.00			£150.00	
McMillan				£123.36			
Hale Singalong				£37.50			

	Code Club				£20.00				
	Timebank				£36.00				
	Cookery workshops				£110.97				
	Farnham Lions Cyclathon - Girlz Club				£503.00				
	Other	£40.00			£169.70				
		£1,869.20	£4,995.00		£2,069.70	£1,058.33		£0.00	£737.00
Other Income				£82.42			£5,492.73		£164.00
Regular giving		£90.00							
Astra clothes recycling		£53.90							
Music Magpie		£113.52							
Mayor Fundraiser ticket sales		-£175.00				£150.50			
Marwell ticket sales - SHIP						£181.00			
Music in the Meadow			£0.00		£283.23			£164.00	
Hale Childrens Centre contribution					£4,878.00				
Room Hire			£9,832.95				28,553.48		£22,424.00
Transfer Rental Income			-£619.00				(1,376.00)		
		£82.42	£0.00		£5,161.23	£331.50		0	£164.00
Total Turnover				£82,945.37			£58,247.99		£47,129.00
Gross Profit				£82,945.37			£58,247.99		£47,129.00
Administrative Costs									
Audit & Accountancy Fees			£614.25				13.00		£0.00
Childrens Holiday Events & Expenses			£72.75				1,812.69		2,602.00
Cleaning			£3,155.98				5,204.62		8,706.00
Consulting			£65.00				0.00		£0.00
Covid Expenses			£267.19				0.00		£0.00
DBS check			£0.00				51.50		0.00
Entertainment			£0.00				960.00		0.00
Events			£30.00				407.63		720.00
Garden Equipment and Administrative costs			£96.99				749.63		1,663.00
General Expenses			£145.80				758.47		4,712.00
Group Leaders Fees & Expenses			£1,370.00				5,583.86		3,984.00
Insurance			£1,028.50				1,288.49		1,349.00
IT Costs			£584.99				560.25		199.00
Light, Power, Heating and Water			£1,394.42				2,197.29		1,619.00
Pensions Costs			£439.71				429.74		0.00
Postage, Printing & Stationery			£18.90				101.74		434.00
Publicity			£267.65				368.50		0.00
Repairs & Maintenance to Property			£5,047.55				3,164.12		6,672.00
Resources			£3,222.20				684.27		0.00
Rounding			-£20.00				(2.68)		0.00
Salaries			£25,945.22				26,807.86		15,496.00
Staff Training			£166.90				70.00		269.00
Subscriptions			£386.40				77.17		438.00
Telephone & Internet			£762.95				809.58		1,098.00
Travel, Mileage, Parking & Subsistance			£0.00				431.15		0.00
Total Administrative Costs			£45,063.35				52,528.88		49,961.00
Operating Profit			£37,882.02				5,719.11		(2,832.00)
Profit on Ordinary Activities Before Taxation			£37,882.02				5,719.11		(2,832.00)
Profit after Taxation			£37,882.02				5,719.11		(2,832.00)