

LINTON VILLAGE HALL ACCOUNTS Y/E 31/10/22 - PROFIT AND LOSS ACCOUNT

	YE 31/10/22	Restated YE 31/10/21	Restated YE 31/10/20
Income			
Hire of Hall	4,062.90	2,022.97	2,656.32
Hire of Equipment	90.00	18.00	-
Linton 100 Club (Note 6)	639.00	(80.00)	389.00
Fundraising Events (Note 4)	5,069.64	730.07	3,066.78
Electric Meter	165.00	20.00	203.00
Insurance receipts	-	-	7.92
COIF Interest	-	0.64	50.03
Donations Received	758.85	95.00	214.00
Miscellaneous Income	150.92	107.77	47.92
Other Income - Government Grants	2,667.00	18,231.58	10,000.00
Total Income	<u>13,603.31</u>	<u>21,146.03</u>	<u>16,634.97</u>
Expenditure			
Electricity	1,832.30	1,331.00	1,452.00
Insurance Premium	1,129.31	1,416.01	1,274.09
Maintenance & Repairs	706.99	-	2,028.64
Equipment	-	-	343.57
Secretary & Office	153.45	638.27	58.57
Cleaning & Consumables	1,474.08	726.62	667.60
Licences	222.00	218.40	420.22
Miscellaneous Expenditure	92.07	493.23	181.22
Fire Precautions	315.30	82.38	141.54
Water	61.20	41.45	42.90
Garden Maintenance	380.00	395.00	380.00
Donations Given	880.50	413.94	216.15
Total Expenditure	<u>7,247.20</u>	<u>5,756.30</u>	<u>7,206.50</u>
NET INCOME	<u><u>6,356.11</u></u>	<u><u>15,389.73</u></u>	<u><u>9,428.47</u></u>