

Fritwell Village Hall
Profit & Loss

	31.12.2020	31.12.2019
Income		
Hall Hire	767	3096
Bar Takings	3528	15915
Donations	0	1484
Bingo Takings	643	1260
Ticket Sales	0	561
Cushion Club	173	770
Raffle Tickets	0	243
Food Sales	0	209
Other	Note 1 10573	250
	15684	23787
Cost of sales	1463	9958
Gross Profit	14221	13830
Admin/Expenses		
Rates	0	171
Water Rates	321	636
Electricity	790	1233
Repairs & Renewals	698	2872
Computer exp	72	72
Cleaning	354	1427
Gardening	504	1275
Premises Expenses	Note 2 6028	71
Licences	928	686
Insurance	848	837
Professional Fees	0	0
Deposit returns	377	
Sundry	Note 3 100	
	11020	9280
Profit	3201	4550

Note 1	Covid Grant CDC	10000
	Parking Income	200
	Compensation hall damage	323
	M Ling skip contribution	<u>50</u>
		10573

Note 2	Premises Expenses	
	Shed	5600
	Shelves for shed	140
	MM Waste - Skip for garage demolition	<u>288</u>
		6028

Note 3	Donation in Memory of M Dockery	100
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