

Profit and Loss

Soudley Recreation Ground and Village Hall Trust

For the 15 months ended 31 March 2025

Cash Basis

2024-2025

Turnover

200 - Events	13,272.32
201 - Hires	8,113.09
202 - Football Pitch Hire	1,903.00
203 - Allotments	510.00
204 - Grants	55,625.00
205 - Forest Lottery	90.00
206 - Donations	235.54
208 - Sale of Stock	698.25
260 - Other Revenue	250.00
270 - Interest Income	44.71
Total Turnover	80,741.91

Cost of Sales

310 - Events Expenses	6,466.69
Total Cost of Sales	6,466.69

Gross Profit

74,275.22

Administrative Costs

401 - Audit & Accountancy fees	180.00
408 - Cleaning	2,920.56
418 - Charitable and Political Donations	5,000.00
425 - Postage, Freight & Courier	16.70
430 - Volunteer Expenses	240.00
433 - Insurance	993.41
434 - Licences	686.82
445 - Light & Power	1,726.26
446 - Heating Oil	1,329.83
447 - Water	717.39
461 - Printing & Stationery	879.93
463 - IT Software and Consumables	370.97
464 - Website Design and Hosting	486.30
465 - Rates	129.68
473 - Repairs & Maintenance	10,811.63
474 - Asset Purchase or Replacement	52,611.78
475 - Grounds Maintenance	2,054.44
489 - Telephone & Internet	437.43
505 - Stripe & Ticket Tailor Fees	15.64
506 - SumUp Fees	0.90
Total Administrative Costs	81,609.67

Operating Profit	(7,334.45)
Profit on Ordinary Activities Before Taxation	(7,334.45)
Profit after Taxation	(7,334.45)