

Management Report

Hazlemere Memorial Hall CIO

For the period ended 30 April 2021



Prepared on

06 May 2021

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Profit and Loss

May 2020 - April 2021

	Total
INCOME	
5000 Room Hire	
5002 Club Room Hire	150.00
Total 5000 Room Hire	150.00
5020 Uncategorised Income	4,135.29
Sales	40,054.20
Total Income	44,339.49
GROSS PROFIT	44,339.49
EXPENSES	
8001 Charitable Donations	2,007.41
8010 Cleaning Expense	6,401.27
8012 Internet Expenses	391.40
8013 Utilities	7,988.16
8015 Telephone Expense	551.04
8016 Rent Expense	1.00
8017 Waste Collection	2,013.13
8018 Security Systems	454.08
8020 Maintenance	16,138.14
8023 Fire Safety	422.40
Dues and Subscriptions	156.82
Insurance Expense	784.38
Photographs	250.00
Photographs	268.00
Professional Fees	600.00
Repair and maintenance	2,247.54
Uncategorised Expense	783.79
Total Expenses	41,458.56
NET OPERATING INCOME	2,880.93
OTHER INCOME	
5016 Interest income	2.57
Total Other Income	2.57
OTHER EXPENSES	
Other Expense	1,806.00
Total Other Expenses	1,806.00
NET OTHER INCOME	-1,803.43
NET INCOME	£1,077.50

Balance Sheet

As of April 30, 2021

	Total
FIXED ASSET	
Tangible assets	
Furniture and Equipment	414.00
Total Tangible assets	414.00
Total Fixed Asset	414.00
CASH AT BANK AND IN HAND	
Charitable	3,783.68
Contingency	9,001.18
HAZ MEM HALL (XXXX 0634)	50.00
Treasurers Account	2,655.17
Total Cash at bank and in hand	15,490.03
NET CURRENT ASSETS	15,490.03
NET CURRENT ASSETS (LIABILITIES)	15,490.03
TOTAL ASSETS LESS CURRENT LIABILITIES	15,904.03
TOTAL NET ASSETS (LIABILITIES)	£15,904.03
CAPITAL AND RESERVES	
Retained Earnings	14,826.53
Profit for the year	1,077.50
Total Capital and Reserves	£15,904.03