Maple Hall

Profit and Loss

Basis: Cash

From 01/01/2025 To 31/12/2025

Account	Account Code	Total
Operating Income		
Hall Hire		18,247.50
Total for Operating Income		**18,247.50**
Cost of Goods Sold		
Total for Cost of Goods Sold		**0.00**
Gross Profit		**18,247.50**
Operating Expense		
Gas	7201	2,175.87
Insurance	8204	1,146.52
Maintenance	8207	8,490.48
Materials Purchased	5000	2,373.02
Other	9998	80.40
Telephone	7502	404.29
Water	7102	392.61
Total for Operating Expense		**15,063.19**
Operating Profit		**3,184.31**
Non Operating Income		
Total for Non Operating Income		**0.00**
Non Operating Expense		
Total for Non Operating Expense		**0.00**
Net Profit/Loss		**3,184.31**

Amount is displayed in your base currency **GBP