

Profit and Loss

PEBSHAM COMMUNITY ASSOCIATION For the month ended 31 December 2021

	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	YTD
Income													
Donations	10	100	-	-	-	-	146	5	1,200	-	5	-	1,467
Fundraisers	160	-	-	-	-	-	-	-	-	-	-	-	160
Grants	-	1,743	-	-	-	-	2,500	-	12,000	4,198	-	10,214	30,654
Interest Income	1	-	-	1	-	-	1	-	-	1	-	-	4
Monthly Rent	2,000	-	2,000	-	1,000	1,000	1,000	1,000	1,000	1,000	2,000	-	12,000
Regular Hall Hirers	1,565	4,826	2,029	2,198	1,443	1,654	1,610	901	-	-	-	-	16,225
Single Hall Hirers	295	204	258	273	170	95	375	-	-	-	-	-	1,669
Total Income	4,031	6,873	4,286	2,471	2,613	2,749	5,632	1,906	14,200	5,198	2,005	10,214	62,179
Gross Profit	4,031	6,873	4,286	2,471	2,613	2,749	5,632	1,906	14,200	5,198	2,005	10,214	62,179
Less Operating Expenses													
Bank Fees	5	-	-	-	-	-	-	-	-	-	-	-	5
Charitable and Political Donations	-	-	-	-	-	100	-	-	-	-	-	-	100
Cleaning	179	390	288	371	288	192	128	-	406	-	5	5	2,253
Insurance	490	-	-	-	-	-	346	-	-	-	-	-	836
Light, Power, Heating	821	339	217	129	149	168	198	220	310	295	178	475	3,500
Rates	194	198	466	156	160	156	160	156	153	219	100	401	2,518
Rent	250	250	250	250	250	250	250	250	250	250	250	-	2,750
Repairs & Maintenance	2,127	4,036	588	4,364	3,652	529	3,736	-	-	14,988	5,013	5,841	44,874

Profit and Loss

	Dec-21	Nov-21	Oct-21	Sep-21	Aug-21	Jul-21	Jun-21	May-21	Apr-21	Mar-21	Feb-21	Jan-21	YTD
Subscriptions	132	-	-	-	-	-	-	299	-	-	-	-	431
Telephone & Internet	41	20	-	(33)	25	-	-	-	-	-	-	-	52
Total Operating Expenses	4,237	5,233	1,809	5,236	4,524	1,396	4,819	926	1,119	15,752	5,546	6,723	57,320
Net Profit	(206)	1,639	2,477	(2,765)	(1,911)	1,353	813	981	13,081	(10,553)	(3,540)	3,491	4,859

Profit and Loss

PEBSHAM COMMUNITY ASSOCIATION 1 January 2021 to 31 December 2021

31 Dec 21

Income

Donations	1,467
Fundraisers	160
Grants	30,654
Interest Income	4
Monthly Rent	12,000
Regular Hall Hirers	16,225
Single Hall Hirers	1,669
Total Income	62,179

Gross Profit

62,179

Less Operating Expenses

Bank Fees	5
Charitable and Political Donations	100
Cleaning	2,253
Insurance	836
Light, Power, Heating	3,500
Rates	2,518
Rent	2,750
Repairs & Maintenance	44,874
Subscriptions	431
Telephone & Internet	52
Total Operating Expenses	57,320

Net Profit

4,859

Balance Sheet

PEBSHAM COMMUNITY ASSOCIATION As at 31 December 2021

31 Dec 2021 31 Dec 2020

Assets

	31 Dec 2021	31 Dec 2020
Bank		
Money Manager	37,908	35,177
Pebsham Community Association	387	356
Total Bank	38,295	35,534
Current Assets		
Cash	2,097	-
Prepayments	1,000	-
Total Current Assets	3,097	-
Total Assets	41,392	35,534
Net Assets	41,392	35,534

Equity

Current Year Earnings	5,859	28,090
Retained Earnings	35,534	7,444
Total Equity	41,392	35,534