

2011 Profit & Loss A/c
01/01/2011 Through 31/12/2011 (in U.K. Pounds Sterling)

Category Description	01/01/2011-	31/12/2011
INFLOWS		
Uncategorised	0.00	
Bank Interest		
Bank Interest	5.39	
TOTAL Bank Interest	5.39	
Donations & Grants		
Individuals	80.80	
Units	23.00	
TOTAL Donations & Grants	103.80	
Payphone	1.85	
Rent		
Casual	3,780.50	
Hirers	13,399.95	
Units	2,499.00	
TOTAL Rent	19,679.45	
TOTAL INFLOWS	19,790.49	
OUTFLOWS		
Admin		
Postage	5.04	
TOTAL Admin	5.04	
Cleaning		
Materials	140.77	
Routine	1,566.50	
Window Cleaning	40.00	
TOTAL Cleaning	1,747.27	
Insurance	1,375.32	
Repairs		
Major Repairs	1,176.00	
Minor Maintenance	1,624.42	
Refurbishment		
Garden area	10,362.98	
General	1,106.00	
TOTAL Refurbishment	11,468.98	
TOTAL Repairs	14,269.40	
Utilities		
Electricity	338.73	
Gas	713.28	
Rubbish & Recycling	286.99	
Water	206.04	
TOTAL Utilities	1,545.04	
TOTAL OUTFLOWS	18,942.07	
OVERALL TOTAL	848.42	