

2010 Profit & Loss A/c

01/01/2010 Through 31/12/2010 (in U.K. Pounds Sterling)

01/01/2011

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Category Description	01/01/2010- 31/12/2010
<b>INFLOWS</b>	
Uncategorised	0.00
Bank Interest	
Bank Interest	5.09
<b>TOTAL Bank Interest</b>	5.09
Donations & Grants	
GrantsSpecific	
Sita - Windows	5,500.00
<b>TOTAL GrantsSpecific</b>	5,500.00
Individuals	9.00
<b>TOTAL Donations &amp; Grants</b>	5,509.00
Misc Income	59.00
Payphone	0.40
Rent	
Casual	3,254.00
Hirers	10,020.25
Units	2,499.00
<b>TOTAL Rent</b>	15,773.25
Repairs	
Minor Maintenance	35.41
<b>TOTAL Repairs</b>	35.41
<b>TOTAL INFLOWS</b>	<b>21,382.15</b>
<b>OUTFLOWS</b>	
Admin	
Bank Charges	4.00
Enquiries & Searches	2.50
Postage	5.44
Stationery	29.02
<b>TOTAL Admin</b>	40.96
Cleaning	
Materials	3.60
Routine	1,551.00
Window Cleaning	50.00
<b>TOTAL Cleaning</b>	1,604.60
Insurance	
Buildings & Contents	1,459.05
<b>TOTAL Insurance</b>	1,459.05
Repairs	
Minor Maintenance	2,403.43
Refurbishment	
Back Hut Roof	3,760.00
Floor	1,000.00
General	861.16
Windows	9,562.58
<b>TOTAL Refurbishment</b>	15,183.74
<b>TOTAL Repairs</b>	17,587.17
Utilities	
Electricity	445.85
Gas	825.63
Rubbish & Recycling	329.00
Telephone	10.00
Calls	0.61
Rental	-14.60
<b>TOTAL Telephone</b>	-3.99
Water	217.91
<b>TOTAL Utilities</b>	1,814.40
<b>TOTAL OUTFLOWS</b>	<b>22,506.18</b>
<b>OVERALL TOTAL</b>	<b>-1,124.03</b>