

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