

Surplus & Deficit Report

Heald Green And Long Lane

01-JUL-2023 - 30-JUN-2024

	Current Yr Income	Current Yr Expense	Current Yr Profit/Loss	Prior Yr Income	Prior Yr Expense	Prior Yr Profit/Loss
MANAGED EVENTS SURPLUS/(DEFICIT)						
Remembrance Service	0.00	-107.42	-107.42	0.00	0.00	0.00
TOTAL SURPLUS/(DEFICIT) FROM	0.00	-107.42	-107.42	0.00	0.00	0.00
OTHER INCOME						
4006 Annual subscription	140.00	0.00	140.00	0.00	0.00	0.00
4007 Programme advertising income	400.00	0.00	400.00	0.00	0.00	0.00
4105 Miscellaneous Donations	5.00	0.00	5.00	0.00	0.00	0.00
4202 Bank Interest	2,032.12	0.00	2,032.12	0.00	0.00	0.00
TOTAL OTHER INCOME	2,577.12	0.00	2,577.12	0.00	0.00	0.00
GENERAL & ADMIN EXPENSES						
7001 Catering Expenses	0.00	-135.98	-135.98	0.00	0.00	0.00
7003 Event Hire and Rental Costs	0.00	-181.50	-181.50	0.00	0.00	0.00
7010 Accounting software subscription	0.00	-96.00	-96.00	0.00	0.00	0.00
7018 Donations to a charity	0.00	-50.00	-50.00	0.00	0.00	0.00
7024 Equipment new and replacement	0.00	-57.48	-57.48	0.00	0.00	0.00
7203 Legal & Professional Fees	0.00	-860.00	-860.00	0.00	0.00	0.00
7204 Printing & Stationary	0.00	-4,433.18	-4,433.18	0.00	0.00	0.00
7205 Repair & Maintenance	0.00	-331.75	-331.75	0.00	0.00	0.00
7206 Insurance Costs	0.00	-395.12	-395.12	0.00	0.00	0.00
7217 Maintenance of CCTV	0.00	-490.83	-490.83	0.00	0.00	0.00
7218 Pots, Plants and Gardening Costs	0.00	-106.45	-106.45	0.00	0.00	0.00
7222 Corporation Tax	0.00	-215.05	-215.05	0.00	0.00	0.00
TOTAL GENERAL & ADMIN EXPENSES	0.00	-7,353.34	-7,353.34	0.00	0.00	0.00
NET SURPLUS/(DEFICIT) FOR PERIOD	2,577.12	-7,460.76	-4,883.64	0.00	0.00	0.00