

HMT

Income v Expenditure

September 24 to August 2025

Accrual Basis

	Sep '24 - Aug 25
Ordinary Income/Expense	
Income	
Memorial Hall income	
Bank Interest Earned MH	356.97
MH donations	330.00
MH flat rental	6,721.00
MH grants received	1,000.00
MH lettings	
MH bar takings	13.00
NT - Streetcar	716.18
NT - Strangelove	518.20
NT - Earnest	611.77
MH lettings - Other	16,486.91
Total MH lettings	18,346.06
special events income	1,694.47
Rural Cinema	1,152.00
sponsorship	2,275.00
Total Memorial Hall income	31,875.50
Pavilion/Sports Grounds income	
Bank Interest earned SG	321.27
Football contribution	800.00
electricity contribution	957.23
Affiliate Fees	6,438.00
Grants rec'd	(4,000.00)
Pavilion lettings	183.00
Sports Ground lettings	
parking	9,345.00
Sports Ground lettings - Other	6,200.00
Total Sports Ground lettings	15,545.00
SG sponsorship/donations	
gift aided	500.00
Total SG sponsorship/donations	500.00
Pavilion bar takings	5,360.42
Total Pavilion/Sports Grounds in...	26,104.92
Total Income	57,980.42
Gross Profit	57,980.42
Expense	
Office Expense	249.75
Memorial Hall expenditure	
bar stock	222.20
marketing	123.00
Depreciation expense MH	1,500.00
Rural Cinema	1,066.03
waste bins	360.00
business rates	283.86
gardening	1,221.99
insurances	1,590.61
internet	579.00
licences	261.00
repairs & maintenance	14,942.52
special events	381.71
utilities - gas	3,292.73
utilities - electricity	2,798.92
water rates MH	2,321.00
Total Memorial Hall expenditure	30,944.57

	<u>Sep '24 - Aug 25</u>
Pavilion expenditure	
cleaning	2,151.96
bar equipment & consumables	217.73
bar expenditure - food & drink	1,830.78
licences	230.00
internet	1,252.52
Pav repairs & maintenance	902.82
Total Pavilion expenditure	<u>6,585.81</u>
Sports Ground expenditure	
business rates	1,475.83
electricity	1,659.23
Insurance	1,590.61
licences	21.00
Repairs and Maintenance	840.79
grass cutting	85.00
Waste collection	1,450.49
water rates - sports ground	1,020.91
Total Sports Ground expenditure	<u>8,143.86</u>
Total Expense	<u>45,923.99</u>
Net Ordinary Income	<u>12,056.43</u>
Profit for the Year	<u><u>12,056.43</u></u>