

Hillswick Public Hall SCIO

Profit and Loss by Tag Group

November 2024 - October 2025

	TOTAL
Income	
Bar Sales	8,148.73
Food Sales	4,201.82
Fund Raising Events	6,078.82
Gifts and Donations Income	1,309.29
Grants	10,970.88
Hall Hire	3,430.83
Services	5,412.98
Unapplied Cash Payment Income	50.00
Total Income	£39,603.35
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Expenditures	
Advertising	14.02
Bar Stock	3,747.82
Electricity	1,255.12
Gas costs	188.33
Insurance Expense	1,733.68
Janitorial Costs	235.95
Kitchen Food	2,050.81
Licences	467.34
Miscellaneous Expense	39.97
Office Expense	519.29
Prizes 500	15.69
Raffle Prizes	71.85
Repairs and Maintenance	18,156.88
Telephone	311.18
Unapplied Cash Bill Payment Expenditure	0.00
Vat Payment	1,095.30
Water Charges	33.75
XMAS Parties Committee	582.14
Total Expenditures	£30,519.12
NET OPERATING INCOME	£9,084.23
Other Expenditures	
Reconciliation Discrepancies-1	39.51
Total Other Expenditures	£39.51
NET OTHER INCOME	£ -39.51
NET INCOME/(EXPENDITURE)	£9,044.72