

Wartling Village Hall Trust
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Letting Income	4,504.50
Miscellaneous Income	10,000.00
Solar panel income	2,646.55
Total Income	17,151.05
Gross Profit	17,151.05
Expense	
Insurance Expense	1,310.03
Miscellaneous Expense	264.74
Professional Fees	150.00
Rent and Rates	69.00
Repairs and Maintenance	
fire protection	376.37
gardening	820.00
Floor maintenance	792.00
electrical work	60.00
Repairs and Maintenance - Other	6,482.76
Total Repairs and Maintenance	8,531.13
Services contracted out	
cleaning	704.00
Total Services contracted out	704.00
Telephone	701.88
Utilities	
electricity	2,968.00
water	673.80
Total Utilities	3,641.80
Total Expense	15,372.58
Net Ordinary Income	1,778.47
Profit for the Year	1,778.47