

UXBRIDGE MASONIC HALL LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st JULY 2016

	<u>2016</u> £	<u>2015</u> £
<u>BAR SERVICES</u>		
Bar Sales	47,985	47,976
Opening Stock	3,355	2,643
Purchases	<u>19,436</u>	<u>22,705</u>
	22,791	25,348
Less Closing Stock	<u>2,478</u>	<u>3,355</u>
	20,313	21,993
Wages & Salaries	<u>32,430</u>	<u>31,636</u>
	<u>52,743</u>	<u>53,629</u>
NET RESULT FOR THE YEAR	(<u>4,758</u>)	(<u>5,653</u>)
<u>CATERING</u>		
Sales	96,169	101,411
Less Purchases	<u>90,354</u>	<u>95,659</u>
NET RESULT FOR THE YEAR	<u>5,815</u>	<u>5,752</u>
NET RESULT FROM BAR ACTIVITIES	(4,758)	(5,653)
NET RESULT FROM CATERING	<u>5,815</u>	<u>5,752</u>
	1,057	99
Capitation Fees	49,818	55,379
Rooms & Temple Hire	15,439	19,032
Sundry Other Income	<u>1,554</u>	<u>2,365</u>
	67,868	76,875
<u>OPERATING COSTS</u>		
Administrative Wages	7,755	8,000
Rates & Water	15,340	14,870
Insurances	3,232	3,199
Heating & Lighting	4,099	3,896
Repairs & Maintenance	11,815	16,240
Telephone, Postage & Stationery	2,514	2,080
Advertising	450	1,324
Cleaning	9,776	8,271
Sundry Expenditure	2,393	1,751
Depreciation	<u>5,014</u>	<u>5,266</u>
	62,388	64,897
NET PROFIT FOR THE YEAR	£ <u>5,480</u>	£ <u>11,978</u>