

Stamford Town Council
Profit and Loss (Actual, Budget & Variance)

From: Month 3, June 2025
To: Month 3, June 2025

Chart of Accounts: A&S Recreation Ground [PARTIAL]

	Period				Year to Date			
	Actual	Budget	Variance	Variance (%)	Actual	Budget	Variance	Variance (%)
Income								
Shack Hire/Lease	370.00	0.00	370.00	100.00	560.00	2,000.00	(1,440.00)	(72.00)
Recreation Ground Grass Tennis Courts Hir	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	(100.00)
	<u>370.00</u>	<u>0.00</u>	<u>370.00</u>	<u>100.00</u>	<u>560.00</u>	<u>3,000.00</u>	<u>(2,440.00)</u>	<u>(81.33)</u>
Expenditure								
Recreation Ground Rates & Services	208.43	0.00	(208.43)	(100.00)	568.24	6,000.00	5,431.76	90.53
Recreation Ground Repairs & Maintenance	208.00	0.00	(208.00)	(100.00)	327.00	6,500.00	6,173.00	94.97
Recreation Ground Play Equipment Repairs	20.17	0.00	(20.17)	(100.00)	1,749.51	4,000.00	2,250.49	56.26
	<u>436.60</u>	<u>0.00</u>	<u>(436.60)</u>	<u>(100.00)</u>	<u>2,644.75</u>	<u>16,500.00</u>	<u>13,855.25</u>	<u>83.97</u>
Gross Profit/(Loss):	(66.60)	0.00	(66.60)	(100.00)	(2,084.75)	(13,500.00)	11,415.25	84.56
Reserves								
CP- The Shack	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>100.00</u>
Net Profit/(Loss):	(66.60)	0.00	(66.60)	(100.00)	(2,084.75)	(28,500.00)	26,415.25	92.69