

**Milton Lilbourne Village Hall and Recreation ground**  
**Statement of Income and Expenditure**  
**Year to 31 December 2019**

		Year to 31/12/19		Year to 31/12/18
	£	£	£	£
<b>Income</b>				
Rental income:	Regular users	1,033		7,760
	Other hirers	<u>1,344</u>		<u>1,235</u>
Total rental income		2,377		8,995
Event income:	Rough & Tumble	2,399		2,438
	Other	<u>4,335</u>		<u>4,248</u>
Total event income		6,734		6,686
Loss of income claim		4,797		
Donations received		950		
<b>Total income</b>		<u><b>14,858</b></u>		<u><b>15,681</b></u>
<b>Expenditure</b>				
Event costs		1,909		2,108
Cleaning		1,198		1,248
Utilities:	Electricity	1,106		1,121
	Broadband	757		757
	Waste collection	298		142
	Water	<u>398</u>		<u>426</u>
		2,559		2,446
Maintenance		1,039		591
Professional services		110		158
Insurance		839		819
Loss of income claim - expenses saved		706		
Sundry expenses		<u>373</u>		<u>337</u>
<b>Expenses before improvements</b>		<u><b>8,733</b></u>		<u><b>7,707</b></u>
Improvements		5,104		1,150
<b>Total expenses</b>		<u><b>13,837</b></u>		<u><b>8,857</b></u>
<b>Net surplus/(deficit)</b>		<u><b>1,021</b></u>		<u><b>6,823</b></u>
<b>Accumulated funds b/f</b>		<u>12,939</u>		<u>6,115</u>
<b>Accumulated funds c/f</b>		<u><b>13,960</b></u>		<u><b>12,939</b></u>
<b>Represented by:</b>				
		<b>31/12/19</b>		<b>31/12/18</b>
		<b>£</b>		<b>£</b>
Lloyds Bank current account		13,460		12,339
Cash in hand		<u>500</u>		<u>600</u>
<b>Total assets</b>		<u><b>13,960</b></u>		<u><b>12,939</b></u>

**Registered charity no 261927**