

Milton Lilbourne Village Hall and Recreation Ground
Statement of Income and Expenditure
Year to 31 December 2020

	Year to		Year to	
	31/12/20		31/12/19	
	£	£	£	£
Income				
Rental income:				
Regular users	1,444		1,033	
Other hirers	<u>280</u>		<u>1,344</u>	
Total rental income		1,724		2,377
Event income:				
Rough & Tumble	2,317		2,399	
Other	<u>606</u>		<u>4,335</u>	
Total event income		2,923		6,734
Loss of income claim		100		4,797
Donations received		-		950
Covid grants received		<u>11,801</u>		
Total income		<u>16,548</u>		<u>14,858</u>
Expenditure				
Event costs		246		1,909
Cleaning		471		1,198
Utilities:				
Electricity	1,261		1,106	
Broadband	576		757	
Waste collection	300		298	
Water	<u>331</u>		<u>398</u>	
		2,468		2,559
Maintenance		1,622		1,039
Professional services		-		110
Insurance		779		839
Loss of income claim - expenses saved		-		706
Sundry expenses		<u>310</u>		<u>373</u>
Expenses before improvements		<u>5,896</u>		<u>8,733</u>
Improvements		<u>12,289</u>		<u>5,104</u>
Total expenses		<u>18,185</u>		<u>13,837</u>
Net surplus/(deficit)		<u>(1,637)</u>		<u>1,021</u>
Accumulated funds b/f		<u>13,960</u>		<u>12,939</u>
Accumulated funds c/f		<u>12,323</u>		<u>13,960</u>
Represented by:				
		31/12/20		31/12/19
		£		£
Lloyds Bank current account		12,223		13,460
Cash in hand		<u>100</u>		<u>500</u>
Total assets		<u>12,323</u>		<u>13,960</u>

Registered charity no 261927