

Milton Lilbourne Village Hall and Recreation ground
Statement of Income and Expenditure
Year to 31 December 2018

		Year to 31/12/18		Year to 31/12/17
	£	£	£	£
Income				
Rental income:				
Block bookings	7,760		6,625	
Mixed hirers	905		1,870	
Children's parties	<u>330</u>		<u>210</u>	
Total rental income		8,995		8,705
Event income:				
Rough & Tumble	2,438		2,178	
Other	<u>4,248</u>		<u>3,386</u>	
Total event income		6,686		5,564
Total income		<u>15,681</u>		<u>14,269</u>
Expenditure				
Event costs		2,108		1,954
Payroll		1,248		1,296
Utilities:				
Electricity	1,121		1,949	
Broadband	757		636	
Waste collection	142		244	
Water	<u>426</u>		<u>370</u>	
		2,446		3,199
Maintenance		1,741		10,357
Professional services		158		134
Insurance		819		630
Sundry expenses		<u>337</u>		<u>110</u>
Total expenses		<u>8,858</u>		<u>17,680</u>
Net surplus/(deficit)		<u>6,823</u>		<u>(3,411)</u>
Accumulated funds b/f		<u>6,115</u>		<u>9,526</u>
Accumulated funds c/f		<u>12,938</u>		<u>6,115</u>
Represented by:				
		31/12/18		31/12/17
		£		£
Lloyds Bank current account		12,338		5,515
Cash in hand		<u>600</u>		<u>600</u>
Total assets		<u>12,938</u>		<u>6,115</u>

Registered charity no 261927