

**MONK SHERBORNE VILLAGE HALL CIO(1175663)****9.11.17 to 28.2.19**

<b>INCOME</b>	<b>2018/19</b>	<b>2017/18</b>
HALL RENTAL	6,243.25	6,906.88
FUND RAISING - events	3,166.85	3,357.10
LOTTERY INCOME IN YEAR	1,775.00	-
LOTTERY ADVANCE PAYMENTS	390.00	-
DONATIONS	1,124.17	-
GRANTS	400.00	800.00
ELECTRIC METER	116.00	11.00
GIFT AID	263.02	-
MISC INCOME	68.00	-
BANK INTEREST	8.90	1.65
	<b>13,555.19</b>	<b>11,076.63</b>
<b>EXPENDITURE</b>		
ELECTRICITY	484.69	514.55
WATER	235.84	52.38
MAINTENANCE	1,232.78	990.53
INSURANCE	730.14	709.73
CLEANING	540.61	743.37
LICENCES	379.62	248.08
LEASE EXTENSION		1,800.00
NEW VILLAGE HALL		10,807.90
LEGAL FEES		350.00
DONATION	150.00	
MISC	13.14	25.00
EVENTS	1,011.22	1,736.95
	<b>4,778.04</b>	<b>17,978.49</b>
<b>INCOME OVER EXP</b>	<b>8,777.15 -</b>	<b>6,901.86</b>
OPENING BALANCE	12,725.61	19,627.47
CLOSING BALANCE	<b>21,502.76</b>	<b>12,725.61</b>
<b>CASH</b>		
DEPOSIT	14,104.21	8,934.35
CURRENT	7,282.96	3,754.33
CASH	115.59	36.93
	<b>21,502.76</b>	<b>12,725.61</b>

**Notes to the Accounts**

1.The CIO did not start operating until 1.3.18, so these figures actually represent 12 months of income and expenditure.

The comparative figures are for the final 12 month period of the old charity (268924)

2.The lottery advance payments represent payments made by cheque or standing order beyond February 2019

Half of the money will be paid to a future winner & half transferred to the village hall.