

Monks Eleigh Village Hall (CIO 1164623)									
Accounts 01.04.21 - 31.03.22						2020-2021		2019-2020	
						Totals		Totals	
Income									
HALL HIRE						£ 689.90		£ 9,747.64	
MEVH fundraising events						£ -			
Private Donations						£ 100.00		£ 1,658.14	
Energy Income						£ 1,205.65		£ 949.96	
Parish Precept						£ 2,600.00		£ 2,583.00	
Viridor Grant									
Tesco Grant									
Bernard Sunley Foundation									
A F Wallace Charitable Trust									
Suffolk Foundation									
Suffolk Giving									
Grants, CIL etc						£ 10,000.00		£ 32,473.81	
Bottle Bank						£ 141.78		£ 122.74	
Gift Aid						£ -		£ 374.77	
Bank Interest						£ 0.21			
Total Income							£ 14,737.54		£ 47,910.06
Expenditure									
Construction Costs						£ -		£ 6,031.87	
Landscaping						£ 250.00		£ 25,686.78	
Repairs and breakages						£ -		£ 136.99	
Equipment Purchased						£ 374.13		£ 2,045.95	
Electricity						£ 800.62		£ 1,437.63	
Water Rates						£ -		£ 200.93	
Business Rates						£ -		£ 569.26	
IT, phone, website and marketing						£ 552.04		£ 592.93	
PRS						£ -		£ 276.06	
Caretaker/Cleaning						£ 1,294.00		£ 2,074.66	
Command PC + cleaning materials						£ 539.57		£ 301.48	
Insurance						£ 1,104.54		£ 1,077.56	
Alarm and security						£ 144.00			
Fire Equipment						£ 419.40		£ 625.80	
Stationery & Postage						£ 12.00		£ 304.82	
Professional Fees						£ -		£ -	
Sundry Expenses						£ -		£ 300.34	
Bank Charges						£ -		£ 53.99	
Total Expenditure							£ 5,490.30		£ 41,717.05
Net Surplus (Deficit)							£ 9,247.24		£ 6,193.01
Funds Brought Forward							£ 9,161.19		£ 2,968.18
Funds Carried Forward							£ 18,408.43		£ 9,161.19
Represented by:									
Balance at Bank 1						£17,655.25		£ 9,161.19	
Add uncleared items							£ 17,655.25		£ 9,161.19
Business Premium Account							£5,000.21		
Cash In Hand									
						£ -	£ -		£ -
Total Funds							£ 17,655.25		£ 9,161.19