

Monks Eleigh Village Hall (CIO 1164623)

Accounts 01.04.23 - 31.03.24	2023-2024 Totals	2022-2023 Totals	2021-2022 Totals
Income			
HALL HIRE	£ 12,436.51	£ 13,081.79	£ 8,815.21
MEVH fundraising events	£ -	£ -	£ 107.00
Private Donations	£ -	£ -	£ 250.00
Energy Income	£ 2,078.47	£ 1,641.93	£ 1,073.81
Parish Precept	£ 1,500.00	£ 2,750.00	£ 2,750.00
Viktor Grant			
Tesco Grant			
Bernard Sunley Foundation			
A F Wallace Charitable Trust			
Suffolk Foundation			
Suffolk Giving			
Grants, CIL etc	£ -	£ -	£ 2,667.00
Bottle Bank	£ -	£ 62.90	£ 60.52
Gift Aid	£ -	£ 247.48	£ -
Bank Interest	£ 158.99	£ 22.51	£ 0.48
Total Income	£ 16,173.97	£ 17,806.61	£ 15,627.02
Expenditure			
Construction Costs	£ 1,375.20	£ 3,450.20	£ 955.82
Landscaping	£ 1,060.55	£ -	£ 2,083.63
Repairs and breakages	£ 142.00	£ -	£ 236.40
Equipment Purchased	£ 1,129.57	£ 1,105.41	£ 3,247.37
Electricity	£ 1,233.84	£ 1,501.24	£ 1,663.11
Water Rates	£ 492.62	£ 373.79	£ 244.85
Business Rates	£ 123.34	£ 232.96	£ 118.92
IT, phone, website and marketing	£ 461.18	£ 588.09	£ 354.73
PRS	£ 195.71	£ 199.20	£ 195.15
Caretaker/Cleaning	£ 3,897.03	£ 3,581.21	£ 2,572.62
Command PC + cleaning materials	£ 323.82	£ 76.78	£ 327.98
Insurance	£ 175.38	£ 572.40	£ 286.29
Alarm and security	£ 323.40	£ 323.40	£ 621.38
Fire Equipment	£ 348.00	£ 348.00	£ 913.62
Stationery & Postage	£ -	£ 126.90	£ 404.62
Professional Fees	£ -	£ -	£ -
Sundry Expenses	£ 10.00	£ -	£ -
Bank Charges	£ -	£ -	£ -
Total Expenditure	£ 11,291.64	£ 12,479.58	£ 14,226.49
Net Surplus (Deficit)	£ 4,882.33	£ 5,327.03	£ 1,400.53
Funds Brought Forward	£ 25,135.99	£ 19,808.96	£ 18,408.43
Funds Carried Forward	£ 30,018.32	£ 25,135.99	£ 19,808.96
Represented by:			
Balance at Bank 1	£12,336.13	£12,612.79	£14,808.27
Add uncleared items	£ 12,336.13	£ 12,612.79	£ 14,808.27
Business Premium Account	£17,682.19	£12,523.20	£5,000.69
Cash In Hand	£ -	£ -	£ -
Total Funds	£ 30,018.32	£ 25,135.99	£ 19,808.96

Signed - Treasurer
Richard Warner

Date:

I have examined these accounts and the supporting records

Signed : Alan W Scott FCMA

Date: