

## St Lawrence Hall, Old Rayne SCIO + ORCA MERGED ACCOUNTS Accounts for 2017

### Income and Expenditure Statement

	2017 Figures	2016 Equivalent
<b>RECEIPTS</b>		
<b>Fundraising Activities:</b>		
Lourin Fair	£10,668.32	£12,869.50
Hall Rental & Charges	£4,236.88	
Other Fundraise	£0.00	£14,669.73
<b>Donation:</b>	£10.00	£0.00
<b>Other:</b>		
Funds ex ORCA Account & Comp	£15,100.00	
Bank Interest	£3.75	£12.38
	<b>£30,018.95</b>	<b>£27,551.61</b>
<b>PAYMENTS</b>		
<b>Expenses for Fundraising:</b>		
Lourin Fair	£6,763.23	£7,408.43
Website & Stationery	£0.00	£155.16
<b>Charitable Activities:</b>		
Seniors' Christmas Lunch	£447.90	£234.00
Hall Electricity	£1,140.08	
Hall Clean	£490.77	
Hall Consumables	£202.14	
Hall Maintenance & Repairs	£305.16	
Hall Insurance	£594.50	
<b>Grants &amp; Donations:</b>		
St Lawrence Hall Committee	£1,000.00	£1,500.00
ex ORCA acc to SCIO Acc	£15,000.00	
Village	£68.98	
<b>Other:</b>		
Governance	£188.40	
	<b>£26,201.16</b>	<b>£9,297.59</b>
<b>SURPLUS</b>	<b>£3,817.79</b>	<b>£18,254.02</b>