

St Lawrence Hall, Old Rayne SCIO Accounts for 2017

Income and Expenditure Statement

	2017 Figures	2016 Equivalent
RECEIPTS		
Fundraising Activities:		
Lourin Fair	£10,563.32	£12,869.50
Other Fundraise	£0.00	£14,669.73
Donation:	£0.00	£0.00
Hall:		
Rental	£1,509.94	£0.00
Electricity Payback	£2,726.94	£0.00
Other:		
Funds ex ORCA Account & Comp	£15,100.00	
Bank Interest	£0.00	£12.38
	£29,900.20	£27,551.61
PAYMENTS		
Expenses for Fundraising:		
Lourin Fair	£6,541.23	£7,408.43
Website & Stationery	£0.00	£155.16
Charitable Activities:		
Seniors' Christmas Lunch	£447.90	£234.00
Grants & Donations:		
St Lawrence Hall Committee	£0.00	£1,500.00
Village	£68.98	
Hall:		
Electricity	£1,140.08	
Cleaning	£490.77	
Consumables	£202.14	
Maintenance & Repairs	£305.16	
Insurance	£594.50	
	£9,790.76	£9,297.59
SURPLUS	£20,109.44	£18,254.02