

Shalfleet Village Hall						
Annual Accounts to 31/12/2016						
						2016
INCOME						
	Sally Chaucer Yoga Classes					£848.00
	Sandy Capon Yoga Classes					£480.00
	Art & Craft Classes					£517.00
	Lunch Club					£360.00
	Music Club					£72.00
	Other Village Groups					£168.50
	Birthday Functions					£230.00
	Weddings & Funerals					£410.00
	Hire by other Churches					£90.00
	Other IOW Societies					£65.00
	Commercial Hire					£78.00
	IOW Council & Shalfleet Parish Council					£550.00
	Other Donations					£192.45
	Fete income 2016 less proportion to PCC					£2,504.29
	TOTAL					£6,565.24
EXPENDITURE						
	New Equipment Notice board at Shalfleet Stores					£203.00
	Other New Equipment					£87.96
	Fire Alarm & Extinguishers					£90.90
	Cleaning Materials					£59.20
	Cleaning Services					£200.00
	Painting outside of windows					£870.00
	Renovating Hall floor					£883.00
	Other Repairs					£329.64
	Sundries					£169.94
	Calor Heating					£860.63
	Electricity					£303.36
	Website & Adverts					£105.00
	PPL & PRS					£123.71
	Insurance					£612.46
	Fete costs					£382.86
	TOTAL					£5,281.66
Profit for Year						£1,283.58
01/01/2016	Bank Balance				£4,750.72	
	Petty Cash				£11.61	
	TOTAL					£4,762.33
31/12/2016	Bank Balance				£6026.72	
	Petty Cash				£19.19	
	TOTAL					£6045.91
Increase in Reserves						£1283.58

