

Shalfleet Village Hall						
Annual Accounts to 31/12/2017						
						2017
INCOME						
	Sally Chaucer Yoga Classes					£1,552.00
	Sandy Capon Yoga Class					£544.00
	Craft Group					£501.00
	Lunch Club					£554.20
	Music Clubs					£643.00
	Other Village Groups					£88.00
	Birthday Functions					£660.00
	Weddings & Funerals					£385.00
	Hire by other Churches					£95.00
	Other IOW Societies					£52.50
	Commercial Hire					£48.00
	IOW Council & Shalfleet Parish Council					£550.00
	Other Donations					£84.40
	Fete Income less proportion to PCC					£2,605.35
	TOTAL					£8,362.45
EXPENDITURE						
	New Equipment					£233.77
	Fire Alarm & Extinguishers					£498.81
	Cleaning Materials					£119.05
	Cleaning Services					£0.00
	Other Repairs					£1,029.76
	Sundries					£134.15
	Calor Heating					£457.11
	Electricity					£289.90
	Website & Adverts					£203.33
	PPL & PRS					£137.58
	Insurance					£574.83
	Donation	To Village News				£100.00
	Fete Costs					£535.41
	Meadow Costs					£50.00
	TOTAL					£4,363.70
Surplus for Year						£3,998.75
01/01/2017						
	Bank Balance				£6026.72	
	Petty Cash				£19.19	
	TOTAL					£6045.91
31/12/2017						
	Bank Balance				£10022.64	
	Petty Cash				£22.02	
	TOTAL					£10044.66
Increase in Reserves						£3998.75

