			Shalfleet Village Hall				
			Annual Accounts to 31/12/2015				
							2015
INCOME							
	Sally Chaucer Yoga Classes						£1,218.00
	Sandy Capon Yoga Classes						£362.00
	Art & Craft Classes						£403.00
	Lunch Club						£300.00
	Jumble Sale						£294.80
	Other Village Groups						£59.50
	Birthday Functions						£290.00
	Weddings & Funerals						£290.00
	Hire by other Churches						£85.00
	Exhibitions						£462.12
	Commercial Hire						£63.00
	IOW Council						£192.00
	Other Donations eg Apple day						£372.72
	Fete 2014 used to pay for insurance						£457.08
	Fete 2015						£710.40
	TOTAL						**£5,559.62**
EXPENDITURE							
	New Equipment chairs x 10						£89.90
	Special Projects New Gate						£791.88
	Fire Alarm & Extinguishers						£0.00
	Cleaning Materials						£53.76
	Cleaning Services						£200.00
	Repairs						£115.74
	Sundries						£59.19
	Calor Heating						£963.80
	Electricity						£248.54
	Website & Adverts						£330.00
	PPL & PRS						£111.60
	Insurance						£547.08
	TOTAL						**£3,511.49**
Profit for Year							**£2,048.13**
01/01/2015		Bank Balance			£2,674.90		
		Petty Cash			£39.30		
		TOTAL				£2,714.20	
31/12/2015		Bank Balance			£4750.72		
		Petty Cash			£11.61		
		TOTAL				£4762.33	
Increase in Reserves							**£2048.13**