

Shalfleet Village Hall						
Annual Accounts to 31/12/2018						
						2018
INCOME						
	Sally Chaucer Yoga Classes					£1,114.00
	Sandy Capon Yoga Class					£560.00
	Craft Group					£472.00
	Lunch Club					£560.00
	Music Clubs					£747.00
	Other Village Groups					£67.50
	Birthday Functions					£527.00
	Weddings & Funerals					£1,365.00
	Hire by other Churches					£90.00
	Other IOW Societies					£131.00
	Commercial Hire					£516.00
	IOW Council & Shalfleet Parish Council					£60.00
	Other Donations					£40.00
	Equipment Hire					£60.00
	Fete Income					£4,153.66
	TOTAL					£10,463.16
EXPENDITURE						
	New Equipment					£1,885.72
	Fire Alarm & Extinguishers					£169.48
	Cleaning Materials					£77.23
	Repairs					£1,351.71
	Sundries					£226.16
	Calor Heating					£79.12
	Electricity					£474.07
	Website & Adverts					£48.33
	PPL & PRS					£0.00
	Insurance					£602.63
	Fete profit split with PCC					£1,404.00
	Donation	To Village News				£150.00
	Fete Costs					£909.11
	Path Extension & repairs to Annexe					£5,588.30
	Other Grounds Costs					£158.50
	TOTAL					£13,124.36
Deficit for Year						-£2,661.20
01/01/2018						
	Bank Balance				£10022.64	
	Petty Cash				£22.02	
	TOTAL					£10044.66
31/12/2018						
	Bank Balance				£7346.05	
	Petty Cash				£37.41	
	TOTAL					£7383.46
Decrease in Reserves						-£2661.20

