

Presented at AGM on 24th April 2020.						
<b>Shalfleet Village Hall - 2019 Annual Accounts to 31/12/19</b>						
						2019
<b>INCOME</b>						
	Sally Chaucer Yoga Wed. Classes					£1,052.00
	Sandy Capon Yoga Tues. Class					£736.00
	Craft Group Fri.					£491.00
	Lunch Club Alternate Wed.					£240.00
	Saxophone Music Club Thurs.					£594.00
	Serenity Sounds Thurs.					£816.00
	Vikki Ayres Pilates Mon.Classes					£379.00
	Other Village Groups					£120.00
	Birthday Functions					£931.00
	Weddings & Funerals					£1,185.00
	Hire by other Churches					£0.00
	Other IOW Societies					£12.00
	Commercial Hire					£294.00
	IOW Council					£240.00
	Other Donations					£0.00
	Equipment Hire					£305.00
	Fete Income					£4,301.00
	<b>TOTAL</b>					<b>£11,696.00</b>
<b>EXPENDITURE</b>						
	New Equipment	Annexe Lights. Two Marquees. Storage Shed				£1,179.36
	Fire Alarm & Extinguishers					£499.73
	Cleaning Materials					£149.63
	General Repairs					£470.08
	General Sundries					£268.56
	Calor Heating					£763.17
	Electricity					£274.90
	Website & Adverts					£90.00
	PPL & PRS					£267.79
	Insurance					£619.74
	Fete Profit split with Shalfleet Church					£1,943.48
	Village News Donation					£150.00
	Fete Costs					£408.12
	Grounds General maintenance					£121.99
	<b>TOTAL</b>					<b>£7,206.55</b>
<b>Surplus for Year</b>						<b>£4,489.45</b>
<b>01/01/2019</b>	Bank Balance			£7,346.05		
	Petty Cash			£37.41		
	<b>TOTAL</b>				<b>£7,383.46</b>	
<b>31/12/2019</b>	Bank Balance			£11,872.91		
	<b>TOTAL</b>				<b>£11,872.91</b>	
<b>Increase in Reserves</b>						<b>£4,489.45</b>

