

Presented at AGM on 29th October 2020

## Shalfleet Village Hall - 2019/2018 Variance Accounts

							2019	2018
<b>INCOME</b>								
	Sally Chaucer Yoga Wed. Classes						£1,052.00	£1,114.00
	Sandy Capon Yoga Tues. Class						£736.00	£560.00
	Craft Group Fri.						£491.00	£472.00
	Lunch Club Alternate Wed.						£240.00	£560.00
	Saxophone Music Club Thurs.						£594.00	£491.00
	Serenity Sounds Thurs.						£816.00	£256.00
	Vikki Ayres Pilates Mon.Classes						£379.00	£0.00
	Other Village Groups						£120.00	£67.50
	Birthday Functions						£931.00	£527.00
	Weddings & Funerals						£1,185.00	£1,365.00
	Hire by other Churches						£0.00	£90.00
	Other IOW Societies						£12.00	£131.00
	Commercial Hire						£294.00	£516.00
	IOW Council						£240.00	£60.00
	Other Donations						£0.00	£40.00
	Equipment Hire						£305.00	£60.00
	Fete Income						£4,301.00	£4,153.66
	<b>TOTAL</b>						<b>£11,696.00</b>	<b>£10,463.16</b>
<b>EXPENDITURE</b>								
	New Equipment						£1,179.36	£1,885.72
	Path Extension & repairs to Annexe						£0.00	£5,588.30
	Fire Alarm & Extinguishers						£499.73	£169.48
	Cleaning Materials						£149.63	£77.23
	General Repairs						£470.08	£1,351.71
	General Sundries						£268.56	£226.16
	Calor Heating						£763.17	£79.12
	Electricity						£274.90	£474.07
	Website & Adverts						£90.00	£48.33
	PPL & PRS						£267.79	£0.00
	Insurance						£619.74	£602.63
	Fete Profit split with Shalfleet Church						£1,943.48	£1,404.00
	Village News Donation						£150.00	£150.00
	Fete Costs						£408.12	£909.11
	Grounds General maintenance						£121.99	£158.50
	<b>TOTAL</b>						<b>£7,206.55</b>	<b>£13,124.36</b>
	<b>Surplus in 2019 (Deficit in 2018)</b>						<b>£4,489.45</b>	<b>-£2,661.20</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>	