

Shalfleet Village Hall						
- 2020 Annual Accounts						
						2020
INCOME						
	Sally Chaucer Yoga Wed.					£0.00
	Sandy Capon Yoga Tues.					£80.00
	Craft Group Fri.					£120.00
	Saxophone Music Club Thurs.					£252.00
	Serenity Sounds Tues. & Thurs.					£432.00
	Vikki Ayres Pilates Mon.					£132.00
	Jenny Andrews-Smith Yoga Thurs.					£96.00
	Other Village Groups					£20.00
	Birthday Functions					£84.00
	Weddings					£250.00
	Funerals					£0.00
	Other IOW Societies					£0.00
	Commercial Hire					£0.00
	IOW Council					£231.00
	BBL - Bounce Back Loan					£2,924.00
	LRSG - Lockdown Grant 5th Nov-2nd Dec.					£1,334.00
	Equipment Hire					£125.00
	Fete Income					£0.00
	TOTAL					£6,080.00
EXPENDITURE						
	New Equipment		Outside Sockets		£614.50	
	New Equipment		Fete Signs		£258.00	
	New Equipment		Car Park Extension & Upgrade		£13,154.40	
	Fire Alarm & Extinguishers				£179.68	
	Cleaning Materials				£127.41	
	Itemised Repairs		Painting Main Hall		£141.79	
	Itemised Repairs		Sanding & Resealing floor		£570.00	
	General Repairs				£253.98	
	General Sundries				£150.02	
	Calor Heating				£79.12	
	Electricity				£275.45	
	Website & Adverts				£40.00	
	PPL & PRS				£122.27	
	Insurance				£630.30	
	Fete Costs				£65.00	
	TOTAL				£16,661.92	
Deficit for Year						-£13,505.92
01/01/2020	Opening Bank Balance				£11,872.91	
19/11/2020	Bounce Back Loan				-£2924.00	
31/12/2020	Closing Bank Balance				£1,290.99	
Decrease in Reserves						-£13505.92