

		Shalfleet Village Hall			Variance Accounts for 2020	
INCOME					2020	2019
	Sally Chaucer - Yoga Wed.				£0.00	£1,052.00
	Sandy Capon - Yoga Tues.				£80.00	£736.00
	Craft Group - Fri.				£120.00	£491.00
	Saxophone Club - Thurs.				£252.00	£594.00
	Serenity Sounds - Meditation Tues. & Thurs.				£432.00	£816.00
	Vikki Ayres - Pilates Mon.				£132.00	£379.00
	Jenny Andrew's Smith - Yoga Thurs.				£96.00	£0.00
	Lunch Club				£0.00	£240.00
	Other Village Groups				£20.00	£120.00
	Birthday Functions				£84.00	£931.00
	Weddings				£250.00	£1,125.00
	Funerals				£0.00	£60.00
	Other IOW Societies				£0.00	£12.00
	Commercial Hire				£0.00	£294.00
	IOW Council				£231.00	£240.00
	Other - Bounce Back Loan				£2,924.00	£0.00
	Other - LRSO Lockdown Grant 5th Nov-2nd Dec				£1,334.00	£0.00
	Equipment Hire				£125.00	£305.00
	Fete Income (& Float)				£0.00	£4,301.00
	TOTAL				£6,080.00	£11,696.00
EXPENDITURE						
	New Equipment		Outside Sockets		£614.50	£0.00
	New Equipment		Fete Signs		£258.00	£0.00
	New Equipment		Car Park extension & Upgrade		£13,154.40	£0.00
	New Equipment		Annexe lights, 2 Marquees & Shed		£0.00	£1,179.36
	Fire Alarm & Extinguishers		Emergency lights replacements in 2019		£179.68	£499.73
	Cleaning Materials				£127.41	£149.63
	Repairs - Paint for main hall				£141.79	£0.00
	Repairs - Sanding & resealing floor				£570.00	£0.00
	Repairs - Boiler service				£96.00	£84.00
	Repairs - PAT testing				£36.00	£42.00
	Repairs - other small items				£121.98	£344.08
	Sundries				£150.02	£268.56
	Calor Heating				£79.12	£763.17
	Electricity				£275.45	£274.90
	Website & Adverts				£40.00	£90.00
	PPL & PRS		2019 cost includes 2018		£122.27	£267.79
	Insurance				£630.30	£619.74
	Fete Profit split with Shalfleet Church (PCC & Fabric Trust)				£0.00	£1,943.48
	Village News Donation				£0.00	£150.00
	Fete Costs				£65.00	£408.12
	Grounds Maintenance				£0.00	£121.99
	TOTAL				£16,661.92	£7,206.55
Deficit in 2020 (Surplus in 2019)					-£13,505.92	£4,489.45
01/01/2020	Opening Bank Balance				£11,872.91	
31/12/2020	Closing Bank Balance				£1,290.99	
19/11/2020	Bounce Back Loan				-£2924.00	
31/12/2020	Decrease in Bank Balance				-£13505.92	