

## **Shalfleet Village Hall - Treasurer's Report for meeting on 12th March 2021.**

Current bank balance is £6,316.00 and the Bounce Back Loan outstanding of £2,924.00. Net Assets has increased from minus £1,633.01 to plus £3,392.00, an increase of £5,025.01 since our last meeting on 15th January.  
The Surplus for the year to date on 12th March is £5,025.01.

### **Income from 15th January to 12th March**

£50.00 received from Serenity Sounds relates to December booking.  
£525.00 has been refunded for two cancelled 2021 wedding bookings.  
£6,239.00 in total of additional government grant money has been received.  
Grants in detail; we were not eligible for any LRSG (Local Restrictions Support Grant) grant money for the Tier 3 lockdown period from 26th to 30th December. We have received a LRSG grant of £238.00 for Tier 4 lockdown period from 31st December to 4th January, and a LRSG grant of £2,001.00 for lockdown 3 period from 5th January to 16th February. And a CBLP (Closed Businesses Lockdown Payment) one-off grant of £4,000.00.

### **Expenditure from 15th January to 12th March.**

There has been expenditure totalling £738.99 since 15th January meeting, the quarterly Calor tank rental (£19.78), two months electric direct debit (£24.00), the 6 monthly fire alarm service check (£64.91) and the annual insurance premium (£630.30).

### **Looking forward for rest of year.**

Back in January my budget for the year was a surplus of £8,450.  
In light of the government's roadmap, I now expect income from hirers to be slightly less as most regulars will return a little later than previously expected (May) in June or July, but I am pleased to report much increased government grants (most of which have already been paid). I now estimate a surplus for the year of £14,050.

I attach:- Accounts year to date, and Accounts since last meeting.

Michael

7th March 2021