

Shalfleet Village Hall - Treasurer's Report for meeting on 7th May 2021.

Current bank balance is £4,905.17 and the Bounce Back Loan of £2,924.00 has already been repaid in full.

The Surplus for the year to date up to 12th March is £6,538.18.

I expect the bank balance at 31st December to be between £9,000 and £10,000.

Income from 12th March to 7th May.

£2,096.00 of additional government grant money has been received for the period of 16th February to 31st March. More grants are expected at a rate of £667 per fortnight up to either 12th April or 17th May.

There has been another wedding cancelled and deposit refund of £100.00 together with a wedding moved to 2022.

New deposit of £100 has been received for a 20th wedding Anniversary party in August, and £24.00 for a child's birthday party (outdoor on 29th May).

Expenditure from 12th March to 7th May.

There has been expenditure totalling £606.83 since 12th March meeting, renovation repairs to the outside seat bench (£264.37), two months electric direct debit (£24.00), new planters for the outside path (£184.57), emergency disconnection of the small hot water boiler (£60.00), cleaning materials (£8.89), annual website hosting (£65.00).

Looking forward for rest of year.

I have revised the budget for the year as notably Serenity Sounds will not be returning to their Tuesday & Thursday classes. They might or might not have an occasional all day Saturday booking.

I include:- Accounts year to date, Accounts since last meeting, revised Estimate / SBudget.

Michael

4th May 2021