

## Shalfleet Village Hall - Treasurer's Report for meeting on 2nd July 2021.

Current bank balance is £13,474.12, an increase of £8,568.95 since previous meeting on 7th May.

The surplus for the year to date on 2nd July is £15,107.13.

### Income from 7th May to 2nd July.

There has been income totalling £9,112.50 since last meeting.

Hall hire Income comprising:- the saxophone group £72.00. Jenny's yoga £96.00. Larni's exercise & children's groups £37.00. Wedding receptions £400.00. Funeral £90.00. Birthdays income £78.00. Commercial hire £37.50. Polling Station £272.00

Equipment hire £30.00 for gazebos.

Government Restart Grant of £8,000.00.

### Expenditure from 7th May to 2nd July.

There has been expenditure totalling £543.55 since last meeting.

Comprising:- plants & compost £126.09. Hosepipe £63.12. Outside tap £120.00. Steps for Annexe £28.00. Dishwasher repair £80.40. Two replacement keys £18.00. Cutlery baskets £36.68. Roller blind bracket £5.00. Tent pegs £11.98. Printer ink £22.50. Monthly electricity £12.00. Quarterly Calor tank rental £19.78.

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

Back in January my budget for the year was a surplus of £8,450.

Since then we have received an unexpected Restart Grant of £8,000.00 from the government. I am now estimating a surplus for the year of around £16,500.00, thus I am now expecting our bank balance to be around £14,800 at the end of December.

In light of all these generous government grants for our lockdowns, I am recommending we share £2,000 of these grants with the PCC in compensation for the cancellation of the 2020 Fete. I am still expecting the 2021 Fete to proceed and to split this year's fete profit with the PCC.

See attached:- Accounts year to date, and Accounts since last meeting.

Michael

28th June 2021