

Shalfleet Village Hall								
Accounts for Year to Date:- from 01/01/21 to 08/10/21								
Prepared 30th September & Presented at meeting on 8th Oct. 2021						Original	Current	
INCOME						Year to Date	2021 Budget	2021 Estimate
	Sally Chaucer - Yoga Wed.					£0.00	£400.00	£200.00
	Sandy Capon - Yoga Wed.					£48.00	£390.00	£280.00
	Craft Group - Fri.					£0.00	£170.00	£0.00
	Saxophone Club - Thurs.					£216.00	£390.00	£340.00
	Serenity Sounds - Meditation Tues. & Thurs.					£50.00	£1,220.00	£50.00
	Vikki Ayres - Pilates Mon.					£33.00	£480.00	£270.00
	Jenny Andrew's Smith - Yoga Thurs.					£416.00	£510.00	£770.00
	Larni Murthwaite - Exercise Mon.					£80.00	£510.00	£100.00
	Larni - Children's Musical Theatre & Dance					£94.50	£0.00	£90.00
	Afternoon Tea - Alt Tues					£0.00	£190.00	£0.00
	Shalfleet & Ningwood W.I. - Monthly Tues					£57.00	£70.00	£60.00
	Other Village Groups					£0.00	£80.00	£0.00
	Birthdays & Private Functions					£375.00	£420.00	£400.00
	Weddings	2021 bookings				£138.00	£1,320.00	£140.00
	Weddings	2022 bookings				£975.00	£850.00	£1,200.00
	Funerals					£90.00	£0.00	£90.00
	Other IOW Societies					£0.00	£20.00	£0.00
	Commercial Hire					£37.50	£200.00	£40.00
	IOW & Parish Council					£302.00	£230.00	£300.00
	Equipment Hire					£481.00	£400.00	£480.00
	Fete Income					£5,352.28	£4,400.00	£5,350.00
	LRSG Lockdown Grant					£16,335.00	£2,000.00	£16,335.00
	TOTAL Income				From 1st Jan to 8th Oct	£25,080.28	£14,250.00	£26,495.00
EXPENDITURE								
	New Equipment - Grounds		Planters, Plants, Compost			£310.66	£0.00	£310.00
	New Equipment - Facilities		Hosepipe, Outside Tap & Steps			£211.12	£0.00	£211.00
	New Equipment - Kitchen		Tablecloths, Trays, S&P, Cutlery etc			£467.59	£0.00	£750.00
	Fire Alarm & Extinguishers					£231.30	£250.00	£230.00
	Cleaning Materials					£18.09	£150.00	£40.00
	Repairs - Boiler service & repairs					£60.00	£100.00	£160.00
	Repairs - Outside bench					£264.37	£250.00	£264.00
	Repairs - Empty Septic Tank					£0.00	£200.00	£0.00
	Repairs - General		Dishwasher x 2, Annexe wall, socket			£352.88	£100.00	£400.00
	Sundries					£123.35	£200.00	£200.00
	Calor Heating					£59.34	£880.00	£880.00
	Electricity					£96.00	£230.00	£230.00
	Website & Adverts					£65.00	£90.00	£65.00
	PPL & PRS					£0.00	£150.00	£150.00
	Insurance					£630.30	£650.00	£630.00
	Fete Profit split with Shalfleet Church (PCC)					£3,997.51	£2,000.00	£4,000.00
	Donations - Village News & Field for Carparking					£200.00	£150.00	£200.00
	Fete Costs					£983.26	£400.00	£1,140.00
	TOTAL Expenditure				From 1st Jan to 8th Oct.	£8,070.77	£5,800.00	£9,860.00
Surplus from 01 Jan to 08 Oct. 2021				Year to Date		£17,009.51	Year	Year
							£8,450.00	£16,635.00
01/01/2021		Opening Bank Balance				-£1,633.01		
08/10/2021		Closing Bank Balance				£15,376.50		£15,001.99