

Shalfleet Village Hall - Treasurer's Report for meeting on 10th December 2021.

Current bank balance is £15,399.35.

Surplus since last meeting on 8th October is £22.85

The Surplus for the year to date on 10th December is £17,032.36, comprising £16,335.00 in lockdown grants and £697.36 from normal hiring and fete activities.

Income from 8th October to 10th December.

Total income since October is £1220.00.

The majority of which, £960.00, has been from our regular hirers. £54.00 was raised at our first Tuesday Teas. £153.00 from 3 children's birthday parties. £18.00 deposit from The Hardy Plant Society booking for January 2022. £30.00 deposit from Island Wild Foods for May 2022. £5.00 for hire of the carpark from Sandown Walking Club.

Expenditure from 8th October to 10th December.

There has been expenditure totalling £1197.15.

Notable costs include £190.00 for emptying the septic tank, £202.20 to replace the securing straps for the marquees, £96.00 for the boiler service, £249.77 for food for our outreach projects (Tuesday Teas, Fete Party, & Shalfleet Christmas Lunch), £104.23 for sundries is larger than normal due to purchase of various raffle prizes (which should be covered by sale of raffle tickets), £98.73 for some timber to manufacture frames to support the fete banner signs & lastly the larger than normal electricity bill of £115.15 is due to our new electric supplier "Octopus" starting us with a high direct debit (this will be reassessed and reduced in fullness of time).

Looking forward to end of year.

Income from the outreach raffles, and expenditure on food for the Christmas Lunch outreach are all expected by end of December. Leaving a projected bank balance at year end of £15,155.58.

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

Michael

7th December 2021