

Shalfleet Village Hall									
Accounts for Year to Date:- from 01/01/21 to 10/12/21									
Prepared 7th Dec. & Presented at meeting on 10th Dec. 2021						Original	Current		
INCOME						Year to Date	2021 Budget	2021 Estimate	
	Sally Chaucer - Yoga Wed.					£200.00	£400.00	£200.00	
	Sandy Capon - Yoga Wed.					£256.00	£390.00	£256.00	
	Craft Group - Fri.					£0.00	£170.00	£0.00	
	Saxophone Club - Thurs.					£360.00	£390.00	£360.00	
	Serenity Sounds - Meditation Tues. & Thurs.					£50.00	£1,220.00	£50.00	
	Vikki Ayres - Pilates Mon.					£121.00	£480.00	£135.00	
	Jenny Andrew's Smith - Yoga Tues. & Thurs.					£736.00	£510.00	£736.00	
	Larni Murthwaite - Exercise Mon.					£80.00	£510.00	£80.00	
	Larni - Children's Musical Theatre & Dance					£94.50	£0.00	£94.50	
	Outreach events - Tuesday Teas, Fete party & Christmas Lunch					£54.00	£190.00	£190.00	
	Shalfleet & Ningwood W.I. - Monthly Tues					£57.00	£70.00	£57.00	
	Other Village Groups					£0.00	£80.00	£0.00	
	Birthdays & Private Functions					£528.00	£420.00	£528.00	
	Weddings	2021 bookings				£138.00	£1,320.00	£138.00	
	Weddings	2022 bookings				£975.00	£850.00	£975.00	
	Funerals					£90.00	£0.00	£90.00	
	Other IOW Societies					£18.00	£20.00	£18.00	
	Commercial Hire					£67.50	£200.00	£67.50	
	IOW & Parish Council					£302.00	£230.00	£302.00	
	Equipment Hire					£486.00	£400.00	£486.00	
	Fete Income					£5,352.28	£4,400.00	£5,352.28	
	LRSO Lockdown Grant					£16,335.00	£2,000.00	£16,335.00	
	TOTAL Income					From 1st Jan. to 10th Dec.	£26,300.28	£14,250.00	£26,450.28
EXPENDITURE									
	New Equipment - Grounds		Planters, Plants, Compost			£310.66	£0.00	£310.66	
	New Equipment - Facilities		Hosepipe, Outside Tap & Steps			£211.12	£0.00	£211.12	
	New Equipment - Kitchen		Tablecloths, Trays, S&P, Cutlery etc			£467.59	£0.00	£467.59	
	Fire Alarm & Extinguishers					£231.30	£250.00	£231.30	
	Cleaning Materials					£49.38	£150.00	£49.38	
	Cleaning - Empty Septic Tank					£190.00	£200.00	£190.00	
	Repairs - Boiler service & repairs					£156.00	£100.00	£156.00	
	Repairs - Outside bench					£264.37	£250.00	£264.37	
	Repairs - General					£645.08	£100.00	£645.08	
	Sundries					£227.58	£200.00	£227.58	
	Food for Teas, Fete party & Christmas lunch					£249.77	£0.00	£600.00	
	Calor Heating					£79.12	£880.00	£79.12	
	Electricity					£211.15	£230.00	£254.69	
	Website & Adverts					£65.00	£90.00	£65.00	
	PPL & PRS					£0.00	£150.00	£0.00	
	Insurance					£630.30	£650.00	£630.30	
	Fete Profit split with Shalfleet Church (PCC)					£3,997.51	£2,000.00	£3,997.51	
	Donations - Village News & Field for Carparking					£200.00	£150.00	£200.00	
	Fete Costs					£1,081.99	£400.00	£1,081.99	
	TOTAL Expenditure					From 1st Jan. to 10th Dec.	£9,267.92	£5,800.00	£9,661.69
Surplus from 01 Jan to 10 Dec. 2021					Year to Date	£17,032.36	Year	Year	
						£8,450.00	£16,788.59		
01/01/2021	Opening Bank Balance				-£1,633.01				
10/12/2021	Closing Bank Balance				£15,399.35		£15,155.58		