

		Shalfleet Village Hall			
		2021 Annual Accounts			
INCOME					2021 Year
	Sally Chaucer - Yoga & Dance Wed.				£200.00
	Sandy Capon - Yoga Tues.				£256.00
	Craft Group - Fri. Discontinued 2020				£0.00
	Saxophone Club - Thurs.				£360.00
	Serenity Sounds - Meditation Tues. & Thurs. Discontinued 2021				£50.00
	Vikki Ayres - Pilates Mon.				£135.00
	Jenny Andrews-Smith - Yogas Tues. & Thurs.				£736.00
	Larni Murthwaite - Exercise Mon.				£80.00
	Larni - Children's Musical Theatre & Dance				£94.50
	Outreach events - Tuesday Teas, Fete party & Christmas Lunch				£235.00
	Shalfleet & Ningwood W.I. - Monthly Tues.				£57.00
	Other Village Groups				£0.00
	Birthdays & Private Functions				£528.00
	Weddings	2021 bookings			£138.00
	Weddings	2022 & 2023 bookings			£975.00
	Funerals				£90.00
	Other IOW Societies				£0.00
	Commercial Hire				£67.50
	IOW & Parish Council				£302.00
	Equipment Hire				£486.00
	Fete Income				£5,352.28
	LRSG Lockdown Grant				£16,335.00
	TOTAL Income		From 1st Jan. to 31st Dec.		£26,477.28
EXPENDITURE					
	New Equipment - Grounds		Planters, Plants, Compost		£310.66
	New Equipment - Facilities		Hosepipe, Outside Tap & Steps		£211.12
	New Equipment - Kitchen		Tablecloths, Trays, S&P, Cutlery etc		£467.59
	Fire Alarm & Extinguishers				£231.30
	Cleaning Materials				£49.38
	Cleaning - Empty Septic Tank				£190.00
	Repairs - Boiler service & repairs				£156.00
	Repairs - Outside bench				£264.37
	Repairs - General				£645.08
	Sundries				£287.86
	Food for Teas, Fete party & Christmas lunch				£422.21
	Calor Heating				£79.12
	Electricity				£256.65
	Website & Adverts				£65.00
	PPL & PRS				£0.00
	Insurance				£630.30
	Fete Profit split with Shalfleet Church (PCC)				£3,997.51
	Donations				£350.00
	Fete Costs				£1,081.99
	TOTAL Expenditure		From 1st Jan. to 31st Dec.		£9,696.14
Surplus from 01 Jan to 31 Dec. 2021		Year to Date			£16,781.14
01/01/2021		Opening Bank Balance		-£1,633.01	
31/12/2021		Closing Bank Balance		£15,148.13	