

		<b>Shalfleet Village Hall</b>			<b>Variance Accounts for 2021</b>		
<b>INCOME</b>						<b>2021</b>	<b>2020</b>
	Sally Chaucer - Yoga & Dance Wed.					£200.00	£0.00
	Sandy Capon - Yoga Tues.					£256.00	£80.00
	Craft Group - Fri.					£0.00	£120.00
	Saxophone Club - Thurs.					£360.00	£252.00
	Serenity Sounds - Meditation Tues. & Thurs.					£50.00	£432.00
	Vikki Ayres - Pilates Mon.					£135.00	£132.00
	Jenny Andrew's Smith - Yoga Tues & Thurs.					£736.00	£96.00
	Larni Murthwaite - Workout & Musical Theatre Mon.					£174.50	£0.00
	Outreach Events - Tuesday Teas & Christmas Lunch					£235.00	£0.00
	W.I. - Monthly Tues.					£57.00	£0.00
	Birthday Functions					£528.00	£84.00
	Weddings					£1,113.00	£250.00
	Funerals					£90.00	£0.00
	Other IOW Societies					£0.00	£20.00
	Commercial Hire					£67.50	£0.00
	IOW & Parish Council					£302.00	£231.00
	LRSG Lockdown Grant					£16,335.00	£1,334.00
	Equipment Hire					£486.00	£125.00
	Fete Income					£5,352.28	£0.00
	<b>TOTAL</b>					<b>£26,477.28</b>	<b>£3,156.00</b>
	<b>Bounce Back Loan</b> - opened 19/11/2020 & repaid 15/03/2021					<b>-£2,924.00</b>	<b>£2,924.00</b>
<b>EXPENDITURE</b>							
	New Equipment -		Grounds			£310.66	£13,154.40
	New Equipment -		Facilities			£211.12	£872.50
	New Equipment -		Kitchen			£467.59	£0.00
	Fire Alarm & Extinguishers					£231.30	£179.68
	Cleaning Materials					£49.38	£127.41
	Cleaning -		Empty Septic Tank			£190.00	£0.00
	Repairs -		Outside Bench			£264.37	£0.00
	Repairs -		Sanding & resealing floor			£0.00	£570.00
	Repairs -		Boiler service & repairs			£156.00	£96.00
	Repairs -		General			£645.08	£299.77
	Sundries					£287.86	£150.02
	Food					£422.21	£0.00
	Calor Heating					£79.12	£79.12
	Electricity					£256.65	£275.45
	Website & Adverts					£65.00	£40.00
	PPL & PRS					£0.00	£122.27
	Insurance					£630.30	£630.30
	Fete Profit split with Shalfleet Church PCC					£3,997.51	£0.00
	Donations					£350.00	£0.00
	Fete Costs					£1,081.99	£65.00
	Grounds Maintenance					£0.00	£0.00
	<b>TOTAL</b>					<b>£9,696.14</b>	<b>£16,661.92</b>
<b>Surplus in 2021 (Deficit in 2020)</b>						<b>£16,781.14</b>	<b>-£13,505.92</b>
<b>01/01/2021</b>		<b>Opening Bank Balance</b>			<b>-£1,633.01</b>		
<b>31/12/2021</b>		<b>Closing Bank Balance</b>			<b>£15,148.13</b>		
<b>31/12/2021</b>		<b>Increase in Bank Balance</b>				<b>£16,781.14</b>	