

Shalfleet Village Hall -
Treasurer's Report
for meeting on 14th January 2022.

Current bank balance is £15,148.13.

Deficit since last meeting on 10th December is £251.22

Income from 10th to 31st December.

Income was £177.00 mostly raised from the 3 raffles for the Tuesday Teas, the Fete Volunteers Party and the Shalfleet Residents Christmas lunch.

Expenditure from 10th to 31st December.

Expenditure was £428.22 mostly comprising food costs for the outreach events and the £150.00 donation to the West Wight Time Bank who will be making three £50 gifts to needy local families.

Looking back to 2021.

Income exceeded budget mostly due to the government's lockdown grants in the spring. £2,000 of the grants was given to the PCC in lieu of the cancelled 2020 fete. The 2021 fete was a great success raising a £4,045.02 surplus split equally between the Hall and PCC. The surplus for the year amounted to £16,781.14, comprising £14,335.00 in grants (£16,335 less £2,000 given to PCC) and £2,446.14 from hire and fete income.

Looking forward to 2022.

The Budget for 2022 has been calculated with income of £15,321 and expenditure of £13,570. Income has risen due to the healthy activity from our regular weekly hirers and buoyant numbers of wedding receptions. Expenditure has allowed for spending on installing Wifi, flooring mats for our marquees, a brown information sign on the main road, the Village Map project and improved car park signage.

Other 2022.

The successful outreach projects (Tuesday Teas & Christmas Lunch) to the village will be continued and expanded to include a village celebration party to commemorate the Queen's Platinum Jubilee.

I attach:- Letter WWTB, 2021 Accounts, 2021 Variance Accounts, Accounts since last meeting and Budget for 2022.

Michael 8th January 2022