

			<b>Shalfleet Village Hall</b>					
	Prepared 08/01/2022			<b>Budget 2022</b>				
	Presented and approved at 14th Jan. meeting.							
<b>INCOME</b>								
	Sally Chaucer Dance & Yoga Wed.			Jan-Dec	£18.00 x46wk		£828.00	
	Sandy Capon Yoga Tues.			Jan-Dec	£16.00 x36wk		£576.00	
	Jenny Andrews-Smith Yoga Tues			Jan-Dec	£16.00 x48wk		£768.00	
	Jenny Andrews-Smith Yoga Thur. morning			Jan-Dec	£16.00 x48wk		£768.00	
	Jenny Andrews-Smith Yoga Thur. evening			Feb-Dec	£14.00 x44wk		£616.00	
	Vikki Ayres Pilates Mon.			Jan-Dec	£12.00 x36wk		£432.00	
	Larni Murthwaite Workout & Musical Theatre			July-Dec	£8.00 x24wk		£192.00	
	Saxophone Club Thurs.			Jan-Dec	£12.00 x48wk		£576.00	
	Tuesday Teas Monthly 1st Tues.			Jan-Dec	£30.00 x12		£360.00	
	Shalfleet & Ningwood W.I. Monthly 2nd Tues			Jan-Nov	£15.00 x11		£165.00	
	Other IOW Societies				£36.00 x3		£108.00	
	Birthday & Private Functions			Jan-Dec	£72.00 x7		£504.00	
	Weddings	Booked, balance due		July-Sept	x5		£1,261.00	
	Weddings	New bookings & deposits for 2023			x4		£1,100.00	
	Funerals				x1		£72.00	
	Commercial Hire				x1		£45.00	
	IOW Council				-		£0.00	
	Equipment Hire				£300 x5		£1,550.00	
	Fete Income						£5,400.00	
	<b>TOTAL</b>						<b>£15,321.00</b>	
<b>EXPENDITURE</b>								
	New Equipment		Wifi, Marquee flooring, Brown Sign, Map,				£5,500.00	
	Fire Alarm & Extinguishers						£250.00	
	Cleaning Materials						£100.00	
	Itemised Repairs		Boiler service				£100.00	
	Itemised Repairs		Repair entrance wall				£250.00	
	General Repairs						£300.00	
	General Sundries						£300.00	
	Outreach Food						£400.00	
	Calor Heating						£850.00	
	Electricity						£300.00	
	Website & Adverts						£70.00	
	PPL & PRS						£150.00	
	Insurance						£650.00	
	Fete Profit split with Shalfleet Church (PCC & Fabric Trust)						£2,500.00	
	Donations						£450.00	
	Queen's Platinum Jubilee Party						£1,000.00	
	Fete Costs						£400.00	
	<b>TOTAL</b>						<b>£13,570.00</b>	
<b>Surplus from 01 January to 31 December</b>							<b>£1,751.00</b>	
<b>01/01/2022</b>		<b>Opening Bank Balance</b>			<b>£15,148.00</b>			
<b>31/12/2022</b>		<b>Budget Closing Bank Balance</b>			<b>£16,899.00</b>			