

		Shalfleet Village Hall						
		Accounts for Year to Date:- from 01/01/22 to 05/03/22						
		Prepared 5th March & presented at meeting on 11th March 2022					Original	Current
INCOME						Year to Date	2022 Budget	2022 Estimate
	Sally Chaucer - Dance & Yoga Wed.					£216.00	£828.00	£830.00
	Sandy Capon - Yoga Wed.					£64.00	£576.00	£550.00
	Jenny Andrew’s Smith - Yoga x3 Tues. & Thurs.					£542.00	£2,152.00	£2,150.00
	Vikki Ayres - Pilates Mon.					£132.00	£432.00	£800.00
	Larni Murthwaite - Exercise & Children’s Musical Theatre Mon.					£0.00	£192.00	£0.00
	Saxophone Club - Thurs.					£96.00	£576.00	£570.00
	Outreach events - Tuesday Teas, Fete party & Christmas Lunch					£97.00	£360.00	£400.00
	Ningwood & Shalfleet W.I. - Monthly Tues					£165.00	£165.00	£165.00
	Serenity Sounds					£0.00	£0.00	£200.00
	Porchfield Groups					£0.00	£0.00	£190.00
	Other IOW Societies					£0.00	£108.00	£0.00
	Birthdays & Private Functions					£177.00	£504.00	£500.00
	Weddings	2022 bookings				£0.00	£1,261.00	£1,500.00
	Weddings	2023/4 bookings				£100.00	£1,100.00	£1,100.00
	Funerals					£0.00	£72.00	£65.00
	Commercial Hire					£0.00	£45.00	£30.00
	IOW & Shalfleet Parish Council					£0.00	£0.00	£0.00
	Omicron Grant					£2,667.00	£0.00	£2,667.00
	Equipment Hire					£0.00	£1,550.00	£900.00
	Fete Income					£0.00	£5,400.00	£5,400.00
	Savings Interest					£0.07	£0.00	£0.00
	TOTAL Income		From 1st Jan. to 5th March			£4,256.07	£15,321.00	£18,017.00
EXPENDITURE								
	New Equipment - Grounds		Brown Sign & Village Map			£0.00	£5,000.00	£5,000.00
	New Equipment - Facilities		WiFi & Marquee flooring			£0.00	£500.00	£300.00
	New Equipment - Kitchen					£0.00	£0.00	£100.00
	Fire Alarm & Extinguishers					£94.90	£250.00	£250.00
	Cleaning Materials					£6.10	£100.00	£100.00
	Repairs -		Boiler			£0.00	£100.00	£100.00
	Repairs -		Entrance Wall			£0.00	£250.00	£150.00
	Repairs - General					£0.00	£300.00	£300.00
	Sundries					£6.25	£300.00	£300.00
	Food & raffle for Teas, Fete party & Christmas lunch					£46.23	£400.00	£400.00
	Calor Heating					£793.17	£850.00	£850.00
	Electricity					£38.00	£300.00	£400.00
	Website & Adverts					£0.00	£70.00	£70.00
	Licences - TEN, GDPR, PPL & PRS					£21.00	£150.00	£320.00
	Insurance					£668.11	£650.00	£670.00
	Fete Profit split with Shalfleet Church (PCC)					£0.00	£2,500.00	£2,500.00
	Donations - Village News & Field for Carparking					£0.00	£450.00	£450.00
	Queen’s Platinum Jubilee Party					£0.00	£1,000.00	£1,000.00
	Fete Costs					£0.00	£400.00	£400.00
	TOTAL Expenditure		From 1st Jan. to 5th March			£1,673.76	£13,570.00	£13,660.00
Surplus from 01 Jan to 05 March 2022						£2,582.31	Year	Year
							£1,751.00	£4,357.00
01/01/2022		Opening Bank Balance			£15,148.13			
05/03/2022		Closing Bank Balance			£2,730.37		£16,899.13	£19,505.13
05/03/2022		Savings Account Balance			£15,000.07			