

		<b>Shalfleet Village Hall</b>						
		<b>Accounts for Year to Date:- from 01/01/22 to 06/05/22</b>						
		Prepared 2nd May & presented at meeting on 6th May 2022					<b>Original</b>	<b>Current</b>
<b>INCOME</b>						<b>Year to Date</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>
	Sally Chaucer - Dance & Yoga Wed.					£288.00	£828.00	£830.00
	Sandy Capon - Yoga Wed.					£192.00	£576.00	£550.00
	Jenny Andrew's Smith - Yoga x3 Tues. & Thurs.					£726.00	£2,152.00	£2,150.00
	Vikki Ayres - Pilates Mon.					£264.00	£432.00	£800.00
	Larni Murthwaite - Exercise & Children's Musical Theatre Mon.					£0.00	£192.00	£0.00
	Saxophone Club - Thurs.					£204.00	£576.00	£570.00
	Outreach events - Tuesday Teas, Fete party & Christmas Lunch					£191.15	£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					£80.00	£0.00	£190.00
	Other IOW Societies/Charities					£0.00	£108.00	£0.00
	Birthdays & Private Functions					£387.00	£504.00	£500.00
	Weddings	2022 bookings				£150.00	£1,261.00	£1,500.00
	Weddings	2023/4 bookings				£100.00	£1,100.00	£1,100.00
	Funerals					£78.00	£72.00	£65.00
	Commercial Hire					£45.00	£45.00	£30.00
	IOW & Shalfleet Parish Council Hire					£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					£0.32	£0.00	£0.00
	<b>TOTAL Income</b>		<b>From 1st Jan. to 2nd May</b>			<b>£5,537.47</b>	<b>£15,321.00</b>	<b>£18,017.00</b>
<b>EXPENDITURE</b>								
	New Equipment - Grounds		Brown Sign & Village Map			£0.00	£5,000.00	£5,000.00
	New Equipment - Facilities		WiFi & Marquee flooring			£289.98	£500.00	£300.00
	New Equipment - Kitchen					£19.99	£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					£209.00	£300.00	£300.00
	Sundries					£21.58	£300.00	£300.00
	Food & raffle for Teas, Fete party & Christmas lunch					£202.26	£400.00	£400.00
	Calor Heating					£793.17	£850.00	£850.00
	Electricity					£76.00	£300.00	£400.00
	Website & Adverts					£0.00	£70.00	£70.00
	Licences - TEN, GDPR, PPL & PRS					£130.93	£150.00	£320.00
	Queen's Platinum Jubilee Party					£201.00	£1,000.00	£1,000.00
	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 Fete					£0.00	£450.00	£450.00
	Fete Costs					£30.00	£400.00	£400.00
	Grounds Costs					£17.63	£0.00	£0.00
	<b>TOTAL Expenditure</b>		<b>From 1st Jan. to 2nd May</b>			<b>£2,760.65</b>	<b>£13,570.00</b>	<b>£13,660.00</b>
<b>Surplus from 01 Jan to 02 May 2022</b>						<b>£2,776.82</b>	<b>Year</b>	<b>Year</b>
							<b>£1,751.00</b>	<b>£4,357.00</b>
<b>01/01/2022</b>		<b>Opening Bank Balance</b>			<b>£15,148.13</b>			
<b>02/05/2022</b>		<b>Closing Bank Balance</b>			<b>£2,924.63</b>		<b>£16,899.13</b>	<b>£19,505.13</b>
<b>02/05/2022</b>		<b>Savings Account Balance</b>			<b>£15,000.32</b>			