

Shalfleet Village Hall - Treasurer's Report **for meeting on 24th June 2022.**

Current Bank balance is £3,086.38

Current Savings Account balance is £15,000.57

Surplus since last meeting is £162.00

Surplus for the year to date is £2,938.82

Income since last meeting.

Total Income since 6th May is £2,290.25.

£910.00 has been received from our regular hirers. Weddings, this year and next, £636.00. Parties £144.00. Tuesday Teas and cakes for Ningwood open gardens has raised £98.00. Funerals £36.00. Island Wild Foods foraging day £52.50. Gazebo hire & carpark £35.00. Interest on savings account £0.25. Income of £378.50 to offset Queen's Platinum Jubilee party costs, of which £200.00 was donated by the Shalfleet Parish Council and £178.50 in beer sales on the day.

Expenditure since last meeting.

Total expenditure since 6th May is £2,128.25.

In this current period the Queen's Platinum Jubilee costs totalled £1,162.23. Total costs of event less the income received amounted to a net cost of £984.73. £600.00 (£500.00 + vat) was paid for legal advice in setting up the SHS and standing orders. Smaller amounts were paid for the following; £85.47 on sundries, £80.79 on plants, £43.10 on repairs, £40.74 on cleaning, £40.00 on website hosting, £21.54 on fete costs, £19.78 on calor tank rental, £19.00 on electricity, £15.60 on food for Tuesday Teas.

Year to Date.

The changes to the SHS have resulted in adjustments to the budget for the year, namely a budget of £1,500 for donations, no split of fete profits to the PCC but a bank transfer of annual surpluses totalling £5,000 to the PCC. The anticipated income for the year is now estimated to be £18,500 and expenditure to be £13,100.

I attach:- Accounts year to date, and Accounts since last meeting.

Michael

19th June 2022