

		Shalfleet Village Hall						
		Accounts for Year to Date:- from 01/01/22 to 18/06/22						
		Prepared 18th June & presented at meeting on 24th June 2022				Original	Current	
INCOME					Year to Date	2022 Budget	2022 Estimate	
	Sally Chaucer - Dance & Yoga Wed.				£414.00	£828.00	£800.00	
	Sandy Capon - Yoga Wed.				£304.00	£576.00	£550.00	
	Jenny Andrew's Smith - Yoga x3 Tues. & Thurs.				£1,080.00	£2,152.00	£2,150.00	
	Vikki Ayres - Pilates Mon.				£404.00	£432.00	£750.00	
	Saxophone Club - Thurs.				£312.00	£576.00	£570.00	
	Serenity Sounds				£70.00	£0.00	£200.00	
	Outreach events - Tuesday Teas, Fete party & Christmas Lunch				£289.15	£360.00	£500.00	
	Ningwood & Shalfleet W.I. - Monthly Tues				£165.00	£165.00	£165.00	
	Porchfield Groups				£80.00	£0.00	£300.00	
	Other	Q.P.J.			£178.50	£108.00	£180.00	
	Birthdays & Private Functions				£531.00	£504.00	£700.00	
	Weddings	2022 bookings			£561.00	£1,261.00	£1,400.00	
	Weddings	2023/4 bookings			£325.00	£1,100.00	£1,100.00	
	Funerals				£114.00	£72.00	£120.00	
	Commercial Hire				£97.50	£45.00	£100.00	
	IOW & Shalfleet Parish Council Hire				£200.00	£0.00	£200.00	
	Omicron Grant				£2,667.00	£0.00	£2,667.00	
	Equipment Hire				£35.00	£1,550.00	£650.00	
	Fete Income				£0.00	£5,400.00	£5,400.00	
	Savings Interest				£0.57	£0.00	£1.00	
	TOTAL Income		From 1st Jan. to 18th June		£7,827.72	£15,129.00	£18,503.00	
EXPENDITURE								
	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				£46.84	£100.00	£100.00	
	Repairs -		Boiler		£0.00	£100.00	£100.00	
	Repairs -		Entrance Wall		£0.00	£250.00	£150.00	
	Repairs - General		£203.00 pictures		£252.10	£300.00	£300.00	
	Sundries				£107.05	£300.00	£300.00	
	Food & raffle for Teas, Fete party & Christmas lunch				£217.86	£400.00	£400.00	
	Calor Heating				£812.95	£850.00	£850.00	
	Electricity				£95.00	£300.00	£400.00	
	Website & Adverts				£40.00	£70.00	£70.00	
	Licences & Legal - TEN, GDPR, PPL & PRS				£730.93	£150.00	£730.00	
	Queen's Platinum Jubilee Party				£1,363.23	£1,000.00	£1,370.00	
	Insurance				£668.11	£650.00	£670.00	
	Fete Costs				£51.54	£400.00	£400.00	
	Grounds Costs				£98.42	£0.00	£100.00	
	Donations				£0.00	£450.00	£1,500.00	
	TOTAL Expenditure		From 1st Jan. to 18th June		£4,888.90	£11,070.00	£13,090.00	
	Transfer to Shalfleet Church (PCC)				£0.00	£2,500.00	£5,000.00	
					YTD	Year	Year	
Surplus from 01 Jan to 18 June 2022					£2,938.82	£4,059.00	£5,413.00	
01/01/2022		Opening Bank Balance		£15,148.13				
18/06/2022		Closing Bank Balance		£3,086.38		£16,707.13	£15,561.13	
18/06/2022		Savings Account Balance		£15,000.57				