

Shalfleet Village Hall - Treasurer's Report **for meeting on 9th September 2022.**

Current Bank balance is £1,662.13.

Current Savings Account balance is £23,001.23.

Surplus since last meeting is £6,576.41.

Surplus for the year to date is £9,515.23

Income since last meeting.

Total Income since 24th June is £11,813.36.

The biggest income of £5,926 has come from the fete. See attached report.

Income (£326) from our regulars is sparse during July and August due to holiday breaks and the hall being used for the fete and weddings. The Porchfield groups have paid the remaining £276 for their springtime hires and have now returned to Porchfield.

Income from this year's wedding receptions & marquee hire amounted to £1,850 and deposits of £3,056 have been received for wedding receptions in 2023 & 2024.

Expenditure since last meeting.

Total expenditure since 24th June is £5,236.95.

The big expenditures were the purchase of replacement marquees at £2,922, the fete costs at £873 and the brown sign at £680. Other regular expenditure items amounting to £529 were food costs, fire alarm service, decibel meter, cleaning, kitchen trays, secondhand gazebo, store boxes, electricity, sundries and calor tank rental. One off expenditure was £100 to Village News and £130 to the Fabric Trust to cover cost of Ian Brett's hay cutting.

Other.

The electric bill has risen to £35 per month. Our usage over July and August was £60 and £75. Whilst the electricity bill increase has been large it does not require us to increase our hire prices, and I am expecting the government is likely to provide some support.

The bank account surplus for this period has been transferred to the savings account.

I attach:- Accounts year to date, Accounts since last meeting & fete report.

Michael 7th Sept. 2022