

		Shalfleet Village Hall						
		Accounts for Year to Date:- from 01/01/22 to 06/09/22						
		Prepared 6th Sept. & presented at meeting on 9th Sept. 2022				Original	Current	
INCOME					Year to Date	2022 Budget	2022 Estimate	
	Sally Chaucer - Dance & Yoga Wed.				£414.00	£828.00	£680.00	
	Sandy Capon - Yoga Wed.				£336.00	£576.00	£570.00	
	Jenny Andrew's Smith - Yoga x3 Tues. & Thurs.				£1,290.00	£2,152.00	£2,220.00	
	Vikki Ayres - Pilates Mon.				£404.00	£432.00	£550.00	
	Saxophone Club - Thurs.				£396.00	£576.00	£570.00	
	Serenity Sounds				£70.00	£0.00	£70.00	
	Outreach events - Tuesday Teas, Fete party & Christmas Lunch				£372.71	£360.00	£490.00	
	Ningwood & Shalfleet W.I. - Monthly Tues				£165.00	£165.00	£165.00	
	Porchfield Groups				£356.00	£0.00	£356.00	
	Other	Q.P.J.			£178.50	£108.00	£179.00	
	Birthdays & Private Functions				£718.00	£504.00	£800.00	
	Weddings	2022 bookings			£1,424.00	£1,261.00	£1,424.00	
	Weddings	2023/4 bookings			£3,381.00	£1,100.00	£3,381.00	
	Funerals				£222.00	£72.00	£222.00	
	Commercial Hire				£97.50	£45.00	£142.00	
	IOW & Shalfleet Parish Council Hire				£200.00	£0.00	£200.00	
	Omicron Grant				£2,667.00	£0.00	£2,667.00	
	Equipment Hire				£1,022.00	£1,550.00	£1,022.00	
	Fete Income				£5,926.14	£5,400.00	£5,926.00	
	Savings Interest				£1.23	£0.00	£2.00	
	TOTAL Income		From 1st Jan. to 6th Sept.		£19,641.08	£15,129.00	£21,636.00	
EXPENDITURE								
	New Equipment - Grounds		Brown Sign + budget for village map		£680.65	£5,000.00	£2,680.00	
	New Equipment - Facilities		Marquees & Decibel meter		£3,242.91	£500.00	£3,243.00	
	New Equipment - Kitchen				£19.99	£0.00	£20.00	
	Fire Alarm & Extinguishers				£164.55	£250.00	£250.00	
	Cleaning Materials				£96.33	£100.00	£100.00	
	Repairs -		Boiler		£0.00	£100.00	£100.00	
	Repairs -		Entrance Wall		£0.00	£250.00	£150.00	
	Repairs - General		plus £203.00 pictures		£379.46	£300.00	£400.00	
	Sundries				£153.90	£300.00	£200.00	
	Food & raffle for Teas, Fete party & Christmas lunch				£325.85	£400.00	£500.00	
	Calor Heating				£832.73	£850.00	£852.00	
	Electricity				£174.00	£300.00	£360.00	
	Website & Adverts				£40.00	£70.00	£40.00	
	Licences & Legal - TEN, GDPR, PPL & PRS				£730.93	£150.00	£730.00	
	Queen's Platinum Jubilee Party				£1,363.23	£1,000.00	£1,363.00	
	Insurance				£668.11	£650.00	£668.00	
	Fete Costs				£924.79	£400.00	£924.00	
	Grounds Costs				£228.42	£0.00	£230.00	
	Donations	10% Income			£100.00	£450.00	£2,100.00	
	TOTAL Expenditure		From 1st Jan. to 6th Sept.		£10,125.85	£11,070.00	£14,910.00	
	Transfer to Shalfleet Church (PCC)				£0.00	£2,500.00	£6,700.00	
					YTD	Year	Year	
Surplus from 01 Jan to 06 Sept. 2022					£9,515.23	£4,059.00	£6,726.00	
01/01/2022		Opening Bank Balance			£15,148.13			
06/09/2022		Closing Bank Balance			£1,662.13	£16,707.13	£15,174.13	
06/09/2022		Savings Account Balance			£23,001.23			