

<b>Shalfleet Village Hall - 2022 Annual Accounts</b>						
<b>INCOME</b>						<b>Year</b>
	Regular Hirers					£6,028.21
	Birthdays					£990.00
	Weddings & Funerals					£5,555.00
	Commercial Hire					£736.50
	IOW & Parish Councils					£497.00
	Grants					£2,667.00
	Equipment Hire					£1,152.00
	Fete Income					£5,926.14
	Interest Savings Account					£10.67
	<b>TOTAL Income</b>					<b>£23,562.52</b>
<b>EXPENDITURE</b>						
	New Equipment					£3,943.55
	Fire Alarm & Extinguishers					£324.59
	Cleaning					£451.43
	Repairs					£750.61
	Sundries					£1,207.53
	Food					£1,853.90
	Gas and Electric					£1,071.51
	Insurance					£668.11
	Fete Costs					£1,035.32
	Grounds Maintenance					£228.42
	Donations					£2,100.00
	<b>TOTAL Expenditure</b>					<b>£13,634.97</b>
	<b>SVH Surplus for Year</b>					<b>£9,927.55</b>
	<b>Transfer to PCC</b>					<b>£9,000.00</b>
<b>01/01/2022</b>		<b>Opening Bank Balance</b>			<b>£15,148.13</b>	
<b>01/01/2022</b>		<b>Opening Savings Account</b>			<b>£0.00</b>	
<b>31/12/2022</b>		<b>Closing Bank Balance</b>			<b>£1,065.01</b>	
<b>31/12/2022</b>		<b>Closing Savings Account</b>			<b>£15,010.67</b>	