

Shalfleet Village Hall - Treasurer's Report **for meeting on 4th November 2022.**

Current Bank balance is £230.84

Current Savings Account balance is £23,003.02.

Deficit since last meeting is £429.50

Surplus for the year to date is £9,085.73

Income since last meeting.

Total Income since 9th September is £2,175.79.

Income from weekly regulars was £828. Tuesday Teas was £68. Shalfleet Christmas Craft Fayre £30. Birthday parties was £222. Next year wedding's was £528. WCTI (Wight Psychotherapy Training Institute) who run counselling training on the Island £378. The WCTI are so impressed with our facilities (apart from the lack of WiFi) that they have made multiple bookings for 2022, 2023 & part of 2024 amounting to £3,594.

Expenditure since last meeting.

Total expenditure since 9th September is £2,605.29.

The biggest expenditure was the donation to West Wight Time Bank of £2,000. The annual fire extinguisher service was £160, including a replacement extinguisher. Kelly Williams the new cleaner has done 2 weeks for £67. The annual PPL/PRS licence was £139. The electricity bill will be reduced to £5pm due to the government £400 rebate scheme being more than our costs. The bill for the Village Map is not expected until at least December.

Estimate for end of December.

The PCC had £1,000 transferred to them in October. I estimate that the surplus for the year will be just over £9,000 so, barring any unexpected bills, I will make a further transfer of £8,000 at the year end, leaving a bank balance of £15,000 at the end of December.

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

Michael

1st November 2022