

		Shalfleet Village Hall						
	Accounts for Year to Date:- from 01/01/22 to 04/11/22							
		Prepared 31st Oct. & presented at meeting on 4th Nov. 2022					Original	Current YTD
INCOME						Year to Date	2022 Budget	2022 Estimate
	Sally Chaucer - Dance & Yoga Wed.					£504.00	£828.00	£610.00
	Sandy Capon - Yoga Wed.					£448.00	£576.00	£540.00
	Jenny Andrew’s Smith - Yoga x3 Tues. & Thurs.					£1,752.00	£2,152.00	£2,150.00
	Vikki Ayres - Pilates Mon.					£460.00	£432.00	£530.00
	Saxophone Club - Thurs.					£504.00	£576.00	£570.00
	Serenity Sounds					£70.00	£0.00	£70.00
	Outreach events - Tuesday Teas, Fete party & Christmas Lunch					£440.71	£360.00	£500.00
	Ningwood & Shalfleet W.I. - Monthly Tues					£165.00	£165.00	£165.00
	Porchfield Groups					£356.00	£0.00	£356.00
	Other		Q.P.J.	Christmas Crafts		£208.50	£108.00	£250.00
	Birthdays & Private Functions					£940.00	£504.00	£940.00
	Weddings	2022 bookings				£1,424.00	£1,261.00	£1,424.00
	Weddings	2023/4 bookings				£3,909.00	£1,100.00	£3,909.00
	Funerals					£222.00	£72.00	£222.00
	Commercial Hire					£475.50	£45.00	£520.00
	IOW & Shalfleet Parish Council Hire					£200.00	£0.00	£472.00
	Omicron Grant					£2,667.00	£0.00	£2,667.00
	Equipment Hire					£1,142.00	£1,550.00	£1,142.00
	Fete Income					£5,926.14	£5,400.00	£5,926.00
	Savings Interest					£3.02	£0.00	£5.00
	TOTAL Income		From 1st Jan. to 4th Nov.			£21,816.87	£15,129.00	£22,968.00
EXPENDITURE								
	New Equipment - Grounds		Brown Sign + budget for village map			£680.65	£5,000.00	£1,180.00
	New Equipment - Facilities		Marquees & Decibel meter			£3,242.91	£500.00	£3,243.00
	New Equipment - Kitchen		Tea Towels			£19.99	£0.00	£20.00
	Fire Alarm & Extinguishers					£324.59	£250.00	£325.00
	Cleaning Materials					£124.47	£100.00	£125.00
	Cleaning Contractor					£67.50	£0.00	£280.00
	Repairs -		Floodlights			£37.69	£100.00	£37.00
	Repairs -		Pictures			£203.00	£250.00	£203.00
	Repairs - General					£176.46	£300.00	£200.00
	Sundries					£226.90	£300.00	£250.00
	Food & raffle for Teas, Fete party & Christmas lunch					£390.57	£400.00	£500.00
	Calor Heating					£832.73	£850.00	£852.00
	Electricity					£209.00	£300.00	£209.00
	Website & Adverts					£40.00	£70.00	£40.00
	Licences & Legal - TEN, GDPR, PPL & PRS					£870.13	£150.00	£870.00
	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	£228.00
	Donations					£2,100.00	£450.00	£2,200.00
	TOTAL Expenditure		From 1st Jan. to 4th Nov.			£12,731.14	£11,070.00	£13,717.00
	Transfer to Shalfleet Church (PCC)					£1,000.00	£2,500.00	£9,000.00
						YTD	Year	Year
Surplus from 01 Jan to 04 Nov. 2022						£9,085.73	£4,059.00	£9,251.00
01/01/2022		Opening Bank Balance			£15,148.13			
04/11/2022		Closing Bank Balance			£230.84		£16,707.13	£15,399.13
04/11/2022		Savings Account Balance			£23,003.02			