

Shalfleet Village Hall - Treasurer's Report **for SHS meeting on 13th January 2023.**

Current Bank balance is £1,065.01

Current Savings Account balance is £15,010.67.

Surplus since last meeting is £841.82

Surplus for the year to date is £9,927.55

Income since last meeting.

Total Income since 4th November is £1,745.65.

Expenditure since last meeting.

Total expenditure since 4th November is £903.83.

Financial Report on Accounts for 2022.

2022 has proved to be very successful financially.

Total income of £23,562 with expenditure of £13,635 resulted in a surplus of £9,927.

£9,000 of this surplus was transferred to the PCC at the end of the year.

Income in 2022.

There was a small government covid grant of £2,667 in February.

Weekly hirers, both new and our regulars, returned for the whole year resulting in income of £6,028. Fifteen birthday hires produced £990. Five weddings, three funerals and deposits for thirteen weddings in 2023 generated £5,555 plus a further £1,152 from the associated equipment hire. Nine commercial hires raised £736 this year with a further 21 bookings scheduled for 2023 & 2024. Fete income reached a new record of £5,926.

Expenditure in 2022.

The two marquees were replaced at a cost of £2,922. There was a very successful Queen's Platinum Jubilee Party for the village and £2,100 was donated to other charitable causes.

Budget for 2023.

Budgeted income for 2023 is £14,550 with expenditure of £9,400 results in a budget surplus of £5,150.

I attach:- Accounts year to date, and Accounts since last meeting.
 Annual Accounts, Variance Annual Accounts, 2023 Budget.

Michael

7th January 2023