

		Shalfleet Village Hall						
	Accounts for Year to Date:- from 01/01/23 to 12/05/23							
		Prepared 8th May. & presented at meeting on 12th May 2023					Original	Current
INCOME						Year to Date	2023 Budget	2023 Estimate
	Sally Chaucer - Dance & Yoga Wed.					£72.00	£700.00	£400.00
	Sandy Capon - Yoga Wed.					£320.00	£580.00	£500.00
	Jenny Andrew’s Smith - Yoga x3 Tues. & Thurs.					£706.00	£2,730.00	£2,000.00
	Vikki Ayres - Pilates Mon.					£140.00	£550.00	£400.00
	Saxophone Club - Thurs.					£204.00	£610.00	£400.00
	Shalfleet Craft Group					£224.00	£720.00	£700.00
	Ningwood & Shalfleet W.I. - Monthly Tues					£80.00	£200.00	£180.00
	Outreach events - Tuesday Teas, & Christmas Lunch					£144.10	£360.00	£250.00
	Other					£74.17	£200.00	£100.00
	Birthdays & Private Functions					£438.00	£1,050.00	£1,000.00
	Weddings	2023 bookings				£450.00	£2,300.00	£2,300.00
	Weddings	2024/5 bookings				£525.00	£500.00	£1,000.00
	Funerals					£0.00	£220.00	£0.00
	Commercial Hire					£558.00	£2,020.00	£2,000.00
	IOW & Shalfleet Parish Council Hire					£0.00	£0.00	£0.00
	Equipment Hire					£304.00	£1,750.00	£1,750.00
	Grants					£950.00	£0.00	£950.00
	Savings Interest					£31.53	£60.00	£100.00
	TOTAL Income		From 1st Jan. to 31st Dec.			£5,220.80	£14,550.00	£14,030.00
EXPENDITURE								
	New Equipment - Grounds					£0.00	£500.00	£0.00
	New Equipment - Facilities		£163.50 Stay & Play box			£163.50	£200.00	£300.00
	New Equipment - Kitchen					£0.00	£300.00	£300.00
	Fire Alarm & Extinguishers					£73.13	£250.00	£250.00
	Cleaning Materials					£13.69	£100.00	£50.00
	Cleaning Contractor					£517.50	£1,820.00	£1,900.00
	Repairs -		Boiler			£0.00	£100.00	£100.00
	Repairs -		Floor sanding & resealing			£0.00	£750.00	£750.00
	Repairs - General		£75.00 Pat testing			£135.04	£750.00	£750.00
	Sundries					£63.49	£300.00	£300.00
	Food & raffle for Teas					£178.96	£500.00	£500.00
	Calor Heating					£19.78	£850.00	£850.00
	Electricity					£25.00	£550.00	£300.00
	Website & Adverts		£52.50 website			£52.50	£50.00	£50.00
	Licences & Legal - TEN, GDPR, PPL & PRS					£21.00	£150.00	£180.00
	King Charles III Coronation Lunch					£1,072.95	£1,000.00	£1,400.00
	Insurance					£728.19	£730.00	£730.00
	Grounds Costs					£29.65	£350.00	£350.00
	Donations					£0.00	£2,000.00	£2,000.00
	TOTAL Expenditure		From 1st Jan. to 31st Dec.			£3,094.38	£11,250.00	£11,060.00
	Transfer to Shalfleet Church (PCC)						£3,300.00	£3,000.00
Surplus from 01 Jan. to 31 Dec. 2023						£2,126.42		
01/01/2023		Opening Bank Balance			£1,065.01			
08/05/2023		Closing Bank Balance			£1,159.90			
01/01/2023		Opening Savings Account			£15,010.67			
08/05/2023		Closing Savings Account Balance			£17,042.20			