

		Shalfleet Village Hall						
		Accounts for Year to Date:- from 01/01/23 to 11/07/23						
		Prepared 11th July. & presented at meeting on 14th July 2023					Original	Revised
INCOME						Year to Date	2023 Budget	2023 Estimate
	Sally Chaucer - Dance & Yoga Wed.					£162.00	£700.00	£300.00
	Sandy Capon - Yoga Wed.					£416.00	£580.00	£580.00
	Jenny Andrew’s Smith - Yoga x3 Tues. & Thurs.					£1,122.00	£2,730.00	£2,000.00
	Vikki Ayres - Pilates Mon.					£238.00	£550.00	£400.00
	Saxophone Club - Thurs.					£228.00	£610.00	£350.00
	Shalfleet Craft Group					£320.00	£720.00	£720.00
	Ningwood & Shalfleet W.I. - Monthly Tues					£240.00	£200.00	£240.00
	Outreach events - Tuesday Teas, Fete party & Christmas Lunch					£205.10	£360.00	£360.00
	Other					£74.17	£200.00	£100.00
	Birthdays & Private Functions					£767.00	£1,050.00	£1,300.00
	Weddings	2023 bookings				£750.00	£2,300.00	£1,200.00
	Weddings	2024 bookings				£900.00	£500.00	£1,600.00
	Funerals					£0.00	£220.00	£100.00
	Commercial Hire					£606.00	£2,020.00	£2,000.00
	IOW & Shalfleet Parish Council Hire					£0.00	£0.00	£0.00
	Equipment Hire					£2,343.00	£1,750.00	£2,500.00
	Fete Income					£0.00	£0.00	£0.00
	Grants					£950.00	£0.00	£950.00
	Savings Interest					£65.59	£60.00	£140.00
	TOTAL Income		From 1st Jan. to 14th July.			£9,386.86	£14,550.00	£14,840.00
EXPENDITURE								
	New Equipment - Grounds					£0.00	£500.00	£0.00
	New Equipment - Facilities					£163.50	£200.00	£200.00
	New Equipment - Kitchen					£0.00	£300.00	£200.00
	Fire Alarm & Extinguishers					£73.13	£250.00	£250.00
	Cleaning Materials					£79.73	£100.00	£100.00
	Cleaning Contractor					£862.50	£1,820.00	£1,700.00
	Repairs -		Boiler			£0.00	£100.00	£100.00
	Repairs -		Floor sanding & resealing			£0.00	£750.00	£0.00
	Repairs - General					£135.04	£750.00	£500.00
	Sundries					£143.04	£300.00	£300.00
	Food & raffle for Teas, & Christmas lunch					£280.78	£500.00	£500.00
	Calor Heating					£39.56	£850.00	£850.00
	Electricity					£35.00	£550.00	£300.00
	Website & Adverts					£52.50	£50.00	£50.00
	Licences & Legal - TEN, GDPR, PPL & PRS					£21.00	£150.00	£150.00
	King Charles III Coronation Lunch					£1,409.00	£1,000.00	£1,410.00
	Insurance					£728.19	£730.00	£730.00
	Grounds Costs					£100.15	£350.00	£100.00
	Donations					£0.00	£2,000.00	£2,000.00
	TOTAL Expenditure		From 1st Jan. to 14th July.			£4,123.12	£11,250.00	£9,440.00
	Surplus					£5,263.74	£3,300.00	£5,400.00
	Transfer to Savings					£6,000.00		
Surplus from 01 Jan. to 14th July 2023						£5,263.74		
01/01/2023		Opening Bank Balance			£1,065.01			
14/07/2023		Closing Bank Balance			£263.16			
01/01/2023		Opening Savings Account			£15,010.67			
14/07/2023		Closing Savings Account Balance			£21,076.26			