

		Shalfleet Village Hall				
		Accounts for Year to Date:- from 01/01/23 to 31/12/23				
		Prepared 8th January. & presented at meeting on 12th January 2024				
INCOME						Year to Date
	Sally Chaucer - Dance & Yoga Wed.					£270.00
	Sandy Capon - Yoga Wed.					£568.00
	Jenny Andrew's Smith - Yoga x3 Tues. & Thurs.					£1,984.00
	Vikki Ayres - Pilates Mon.					£322.00
	Saxophone Club - Thurs.					£324.00
	Shalfleet Craft Group					£656.00
	Paws to Attention					£64.00
	Ningwood & Shalfleet W.I. - Monthly Tues					£240.00
	Outreach events - Tuesday Teas, Fete party & Christmas Lunch					£339.10
	Other					£284.67
	Birthdays & Private Functions					£1,084.00
	Weddings	2023 bookings				£1,350.00
	Weddings	2024/5 bookings				£900.00
	Funerals					£144.00
	Commercial Hire					£3,453.00
	IOW & Shalfleet Parish Council Hire					£0.00
	Equipment Hire					£3,279.00
	Fete Income					£0.00
	Grants					£950.00
	Savings Interest					£175.26
	TOTAL Income		From 1st Jan. to 31st Dec.			£16,387.03
EXPENDITURE						
	New Equipment - Grounds					£0.00
	New Equipment - Facilities					£313.49
	New Equipment - Kitchen					£3,206.28
	Fire Alarm & Extinguishers					£212.12
	Cleaning Materials					£358.31
	Cleaning Contractor					£1,380.00
	Repairs - General					£578.90
	Sundries					£530.28
	Food & raffle for Teas, & Christmas lunch					£692.18
	Calor Heating					£1,104.59
	Electricity					£272.24
	Website & Adverts					£52.50
	Licences & Legal - TEN, GDPR, PPL & PRS					£340.44
	Insurance					£728.19
	King Charles III Coronation Lunch					£1,409.00
	Grounds Costs					£124.73
	Donations					£2,610.00
	TOTAL Expenditure		From 1st Jan. to 31st Dec.			£13,913.25
	Transfer to Shalfleet Church (PCC)					£0.00
	Transfer to Savings account					£3,000.00
Surplus from 01 Jan. to 31 Dec. 2023						£2,473.78
01/01/2023		Opening Bank Balance			£1,065.01	
31/12/2023		Closing Bank Balance			£363.53	
01/01/2023		Opening Savings Account			£15,010.67	
31/12/2023		Closing Savings Account Balance			£18,185.93	