

Caroline Cave
Treasurer
Figheledean Village Hall Management Trustees



Figheledean Village Hall Financial Statement
1st January - 31st March 2022

			Opening balance totals on all accounts	£31,505.94		Projected Budget	Jan/Mar	Apr/June	July/Sept	Oct/Dec	Figheledean Events 2021	ACTUAL	
	c/f balance from Lloyds Main Account		£29,534.79										
	c/f balance from Figheledean Events Account		£1,971.15	£31,505.94									
Income													
	Hiring's												
	January 2022			£665.00									
	February 2022		1	£1,870.00									
	March 2022		1	£1,566.00									
	Other			£0.00									
	"			£2,667.00									
	Wiltshire CC COVID Business Grant		2										
	Total			£6,768.00	£6,768.00		£20,167.00	£6,768.00			£0.06	£6,768.06	
	"			£0.06	£0.06								
	Interest Figheledean Events Account												
Expenditure													
	Management Wages			£1,374.99									
	Management Purchases			£161.92									
	Vodafone Broadband and Telephone			£110.52									
	Opus Electricity			£1,665.40									
	Insurance - Community First			£1,011.35									
	Maintenance - Window cleaning			£83.00									
	Maintenance - General repairs			£285.00									
	R May Laundry Hire			£53.54									
	Deposit Return		1	£650.00									
	Website Updates			£36.00									
	Trethowans Invoices			£258.00									
	FVH Brochures			£55.00									
	WIFI Receiver			£11.89									
	Donation - Figgfest			£500.00									
	Total			£6,256.61	£6,256.61		£18,120.00	£6,256.61			£0.00	£6,256.61	
	Figheledean Events Account												
	No events			£0.00									
	Total			£0.00	£0.00								
	Closing Balance			£32,017.39			£511.39	£0.00	£0.00	£0.00	£0.06	£511.45	Accumulative income over expenditure

Please Note - Balance as at 31st March 2022:

Lloyds Figheledean Events Account £1,971.21
Lloyds Main Account £30,046.18
TOTAL = £32,017.39

NOTES:

- Hall Hire income was high in Feb and Mar '22. But note that this is 'reduced' by £650 due to the return of deposits in 'Expenditure'.
- COVID-19 Grant Received from Wilts CC.