

Caroline Cave
Treasurer
Figcheldean Village Hall Management Trustees



Figcheldean 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	Figcheldean Events 2021	ACTUAL	
		c/f balance from Lloyds Main Account		£29,534.79										
		c/f balance from Figcheldean Events Account		£1,971.15	£31,505.94									
Income														
	Hiring's													
		January 2022			£665.00									
		February 2022		1	£1,870.00									
		March 2022		1	£1,942.00									
	Other	Arquiva Mast Income			£0.00									
	"	Wiltshire CC COVID Business Grant		2	£2,667.00									
				Total	£7,144.00	£7,144.00	£20,167.00	£7,144.00				£0.06	£7,144.06	
	"	Interest Figcheldean Events Account			£0.06	£0.06								
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	
		Figcheldean Events Account												
		No events			£0.00									
				Total	£0.00	£0.00								
				Closing Balance	£32,393.39		Predicted income over expenditure	£887.39	£0.00	£0.00	£0.00	£0.06	£887.45	Accumulative income over expenditure

Please Note - Balance as at 31st March 2022:

Lloyds Figcheldean Events Account £1,971.21
Lloyds Main Account £30,422.18
TOTAL = £32,393.39

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.