

Caroline Cave
Treasurer
Figheldean Village Hall Management Trustees



Figheldean Village Hall Financial Statement
1st April - 30th June 2023

			Opening balance totals on all accounts	£23,304.52		Projected Budget	Jan/Mar	Apr/June	July/Sept	Oct/Dec	Figheldean Events 2023	ACTUAL
	c/f balance from Lloyds Main Account		£21,329.56									
	c/f balance from Figheldean Events Account		£1,974.96									
Income												
	Hiring's											
	April 2023			£1,680.00								
	May 2023			£1,506.00								
	June 2023			£688.00								
	Deposit Returns Apr -Jun			-£275.00								
	Other Arquiva Mast Income		1	£12,039.34								
	Total			£15,638.34	£15,638.34	£23,500.00	£2,720.83	£15,638.34			£4.07	£18,363.24
	Interest for Figheldean Village Events Account			£1.29	£1.29							
Expenditure												
	Management Wages			£1,374.99								
	Management Purchases			£275.89								
	Vodafone Broadband and Telephone			£131.25								
	Opus Electricity			£677.14								
	Water2Business			£35.56								
	Maintenance - Window cleaning			£29.00								
	Maintenance - General repairs			£150.00								
	FPC Donation for Coronation			£300.00								
	Transfer of Events account funds to FV Events Committee			£1,576.21								
	Wilts Vill Hall Assoc Membership			£50.00								
	Walker Fire UK Ltd service and repair of extinguishers			£424.99								
	FPC Funds for Overspill carpark			£150.00								
	Total			£5,175.03	£5,175.03	£23,370.00	£7,737.01	£5,175.03				£12,912.04
	Figheldean Events Account		2									
	c/f	1974.96	£1,974.96									
	Interest		£1.29									
	Transfer to Main FVH Account		£1,975.21									
	Total Remaining		£1.04									
	Closing Balance			£33,769.12		Predicted income over expenditure	-£5,016.18	£10,463.31	£0.00	£0.00	£4.07	£5,451.20

Please Note - Balance as at 31st March 2022:

Lloyds Figheldean Events Account £1.04

Lloyds Main Account £33,768.08

TOTAL = £33,769.12

NOTES:

1. Large increase in Mast Income from 2022

2. Transfer out of remaining Village Events Funding to FVEC (Account required that £1 remains but FVEC was paid the correct amount from the FVH m: after the transfer.)

