



**Figheldean Village Hall Financial Statement**  
1st July - 30th September 2022

				Opening balance totals on all accounts	£36,074.28	Projected Budget	Jan/Mar	Apr/June	July/Sept	Oct/Dec	Figheldean Events 2022	ACTUAL	
				c/f balance from Lloyds Main Account	£34,103.01								
				c/f balance from Figheldean Events Account	£1,971.27	£36,074.28							
<b>Income</b>													
	Hiring's												
		July 2022		1	£2,257.00								
		August 2022			£541.00								
		September 2022			£510.00								
				<b>Total</b>	<b>£3,308.00</b>	<b>£3,308.00</b>	<b>£20,167.00</b>	<b>£7,144.00</b>	<b>£12,703.28</b>	<b>£3,308.00</b>	<b>£0.29</b>	<b>£23,155.57</b>	
	"	Interest Figheldean Events Account			£0.17	£0.17							
<b>Expenditure</b>													
	Management Wages				£1,374.99								
	Management Purchases			2	£312.02								
	Vodafone Broadband and Telephone				£118.56								
	Opus Electricity			3	£729.73								
	Maintenance - Window cleaning				£29.00								
	Maintenance - Air Con plumbing repairs				£307.68								
	Electrical Invoice - N Allen				£199.80								
	Website updates				£30.00								
	Community First VH Membership				£50.00								
	SUNFLOW Heating system - Installation			4	£5,165.84								
	FVH Signage - Digital 123				£363.82								
	Music Licence - PPL PRS Ltd				£139.20								
	Meeting Room - Carpet cleaning				£95.00								
				<b>Total</b>	<b>£8,915.64</b>	<b>£8,915.64</b>	<b>£18,120.00</b>	<b>£6,256.61</b>	<b>£9,022.45</b>	<b>£8,915.64</b>	<b>£0.00</b>	<b>£24,194.70</b>	
	<b>Figheldean Events Account</b>												
	No events				£0.00								
				<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>							
				<b>Closing Balance</b>	<b>£30,466.81</b>		<b>£887.39</b>	<b>£3,680.83</b>	<b>-£5,607.64</b>	<b>£0.00</b>	<b>£0.29</b>	<b>-£1,039.13</b>	<b>Accumulative income over expenditure</b>

**Please Note - Balance as at 29th June 2022:**

Lloyds Figheldean Events Account	£1,971.44
Lloyds Main Account	£28,495.37
<b>TOTAL</b>	<b>= £30,466.81</b>

**NOTES:**

1. Fijian Church event - Income of £1,925.
2. Management purchases included a new printer for the FVH Managers.
3. Opus Bill (Actual Reading) is 3 x higher than in 2021 (£283). Usage in 3 months in 2021 = 1680.05 KWH. In 2022 = 3598.99 KWH.
4. Heating units installation cost - remainder after deposit payment in Q2