

Caroline Cave  
Treasurer  
Figheldean Village Hall Management Trustees



**Figheldean Village Hall Financial Statement**  
**1st October - 31st Dec 2021**

				Opening balance totals on all accounts	£41,674.35	Projected Budget	Jan/Mar	Apr/June	July/Sept	Oct/Dec	Figheldean Events 2021	ACTUAL		
				c/f balance from Lloyds Main Account	£39,703.26									
				c/f balance from Figheldean Events Account	£1,971.09	£41,674.35								
<b>Income</b>														
	<b>Hiring's</b>													
		October 2021			£430.00									
		November 2021			£885.00									
		December 2021			£285.00									
	Other	Arquiva Mast Income			£523.55									
	"	Wiltshire CC COVID Business Grant			£0.00									
				<b>Total</b>	<b>£2,123.55</b>	<b>£2,123.55</b>	<b>£18,900.00</b>	<b>£3,800.00</b>	<b>£22,083.27</b>	<b>£1,485.00</b>	<b>£2,123.55</b>	<b>£0.24</b>	<b>£29,491.82</b>	<b>1</b>
	"	Interest Figheldean Events Account			£0.06	£0.06								
<b>Expenditure</b>														
		Management Wages			£1,299.99									
		Management Purchases			£110.11									
		Vodafone Broadband and Telephone			£110.52									
		Opus Electricity			£541.18									
		Maintenance - AJK Services - Heating and Electrical tests			£192.00									
		Maintenance - Window cleaning			£27.00									
		Maintenance - Walker Fire UK Inspection			£320.47									
		Maintenance - N Allen - Electrical Services			£333.84									
		R May Laundry Hire			£241.71									
		Deposit Return			£100.00									
		Stage Curtains - replacement	3		£3,715.20									
		Donation - PCC Figheldean - Leaflets and Roof Repair	3		£5,300.00									
				<b>Total</b>	<b>£12,292.02</b>	<b>£12,292.02</b>	<b>£18,610.00</b>	<b>£4,633.02</b>	<b>£3,284.02</b>	<b>£11,527.12</b>	<b>£12,292.02</b>	<b>£0.00</b>	<b>£31,736.18</b>	<b>2</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>£31,505.94</b>		<b>Predicted income over expenditure</b>	<b>-£833.02</b>	<b>£18,799.25</b>	<b>-£10,042.12</b>	<b>-£10,168.47</b>	<b>£0.24</b>	<b>-£2,244.36</b>	<b>Accumulative income over expenditure</b>

**Please Note - Balance as at 31st December 2021:**

Lloyds Figheldean Events Account      £1,971.15  
Lloyds Main Account                            £29,534.79  
**TOTAL**    =      **£31,505.94**

**NOTES:**

1. Budgeted **Income** for the FY was £18,900. Actual income in 2021 will greatly exceed this due to total Government COVID Grants received of **£11,500**.
2. Budgeted **Expenditure** for the FY was £18,610. Actual Expenditure is £31,736. The FVH has made several large purchases and donations in the last quarter of 2021.
3. See for Stage Curtains purchase and Church donations.