Caroline Cave
Treasurer
Figheldean Village Hall Management Trustees

Figheldean Village Hall Financial Statement
1st April - 30th June 2020

									Projected Budget	Jan/Mar	Apr/June	July/Sept	Oct/Dec	Figheldean Events 2020	ACTUAL	
				Opening balance totals on all accounts			£18,196.59									
	c/f balance from Lloyds Main Account				£16,226.24											
	c/f balance from Figheldean Events Account				£1,970.35	**£18,196.59**										
Income																
	Hiring's															
		April 2020				£0.00										
		May 2020				£0.00										
		June 2020				£430.00										
	Mast	April/May '20				£10,370.13										
	Interest	Interest Figheldean Events Account				£0.41										
					Total	**£10,800.54**	**£10,800.54**		**£19,200.00**	**£2,935.09**	**£10,800.54**			**£0.00**	**£13,735.63**	
Expenditure																
	Management Wages					£1,299.99										
	Management Purchases					£50.35										
	Vodaphone Broadband and Telephone					£106.77										
	Water 2 Business					£190.89										
	WVHA Membership					£50.00										
	Opus Electricity					£548.41										
	Website - updates Camelot Media					£18.00										
	Maintenance - Weed Killing					£10.98										
					Total	**£2,275.39**	**£2,275.39**		**£17,960.00**	**£5,047.28**	**£2,275.39**			**£90.00**	**£7,412.67**	
	Figheldean Events Account															
	Monday Lunch Club - Feb 2020					£0.00										
					Total	**£0.00**	**£0.00**									
					Closing Balance		**£26,721.74**		**Predicted income over expenditure**	**-£2,112.19**	**£8,525.15**	**£0.00**	**£0.00**	**-£90.00**	**£6,322.96**	**Accumulative income over expenditure**

Please Note - Balance as at 30th June 2020:

Lloyds Figheldean Events Account		*£1,970.76*
Lloyds Account		*£24,750.98*
TOTAL	**=**	**£26,721.74**

NOTES:
1. Hirings Income shows a heavy drop due to Hall closure for Covid 19.
2. Arquiva Mast - generated income of £10,370.13
3. OPUS Energy Bill is lower due to the Summer months. CC to check all meter readings by mid August.
4. Maintenance & Running costs a lot lower as hall not being used for Hirings.

Please note - Balance as at 4th August 2020:

Lloyds Figheldean Events Account		*£1,970.76*
Lloyds Account		*£23,430.39*
TOTAL	**=**	**£25,401.15**