

Caroline Cave  
Treasurer  
Figheldean Village Hall Management Trustees



**Figheldean Village Hall Financial Statement**  
1st April - 30th June 2021

				Opening balance totals on all accounts	£32,917.10	Projected Budget	Jan/Mar	Apr/Jun	Jul/Sep	Oct/Dec	Figheldean Events 2021	ACTUAL Income/Expenditure	NOTES
				c/f balance from Lloyds Main Account	£30,946.13								
				c/f balance from Figheldean Events Account	£1,970.97	£32,917.10							
<b>Income</b>													
				Hiring's									
				April 2021	1	£120.00							
				May 2021	1	£610.00							
				June 2021	1	£931.00							
				Other									
				Arquiva Mast Income		£10,422.27							
				"									
				Wiltshire CC COVID Business Grant	2	£10,000.00							
				<b>Total</b>		<b>£22,083.27</b>	<b>£22,083.27</b>	<b>£18,900.00</b>	<b>£3,750.06</b>	<b>£22,083.27</b>	<b>£0.06</b>	<b>£25,833.39</b>	<b>3</b>
				"									
				Interest Figheldean Events Account		£0.06	£0.06						
<b>Expenditure</b>													
				Management Wages		£1,299.99							
				Management Purchases		£158.38							
				Vodafone Broadband and Telephone		£108.02							
				Water 2 Business		£115.00							
				Community First - Membership		£50.00							
				Opus Electricity		£1,023.63							
				Website - updates Camelot Media		£130.00							
				Maintenance - Weedkilling - F Grimes		£25.00							
				Maintenance - Window cleaning		£54.00							
				Maintenance - Car park line painting - G Watson		£320.00							
				<b>Total</b>		<b>£3,284.02</b>	<b>£3,284.02</b>	<b>£18,610.00</b>	<b>£4,633.02</b>	<b>£3,284.02</b>	<b>£0.00</b>	<b>£7,917.04</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>£51,716.41</b>	<b>Predicted income over expenditure</b>	<b>-£882.96</b>	<b>£18,799.25</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£17,916.35</b>	<b>Accumulative income over expenditure</b>

**Please Note - Balance as at 30th June 2021:**

Lloyds Figheldean Events Account £1,971.03  
Lloyds Main Account £49,745.38  
**TOTAL = £51,716.41**

**NOTES:**

1. Lettings income reduced due to Hall opening restrictions for COVID 19. In Apr-Jun 2021 =£1,661 vs 2019 for same period= £2,171 (23% reduction in 2021.)
2. Wilts CC Business Grant for COVID Lockdown and Restart = £10,000 in period
3. Budgeted income for the FY was £18,900. Actual income will greatly exceed this due to total Government COVID Grants received of £11,500.