

Caroline Cave  
Treasurer  
Figheldean Village Hall Management Trustees



**Figheldean Village Hall Financial Statement**  
**1st January - 31st March 2020**

				Opening balance totals on all accounts	£20,398.78	Projected Budget	Jan/Mar	Apr/June	July/Sept	Oct/Dec	Figheldean Events 2020	ACTUAL	
	c/ f balance from Lloyds Main Account		£18,338.52										
	c/ f balance from Figheldean Events Account		£2,060.26	<b>£20,398.78</b>									
<b>Income</b>	<b>Hiring's</b>												
	January 2020		£1,054.00										
	February 2020		£1,665.00										
	March 2020		£216.00										
	Interest Figheldean Events Account		£0.09										
	<b>Total</b>		<b>£2,935.09</b>	<b>£2,935.09</b>		<b>£19,200.00</b>	<b>£2,935.09</b>				<b>£0.00</b>	<b>£2,935.09</b>	
<b>Expenditure</b>	Management Wages		£1,299.99										
	Management Purchases		£125.93										
	Vodafone Broadband and Telephone		£105.00										
	Water 2 Business		£0.00										
	Community First - Hall Insurance		£991.59										
	Opus Electricity		£1,523.82										
	Website - updates Camelot Media		£60.00										
	Maintenance - Ladies Tap and Kitchen tap valve		£174.00										
	Maintenance - Hedge Cutting		£500.00										
	Misc - Laundry Costs		£75.51										
	Misc - Treasurers Expenses		£77.50										
	Misc - Monday Lunch Club C Lacey		£90.00										
	Misc - Auditors Costs		£23.94										
	<b>Total</b>		<b>£5,047.28</b>	<b>£5,047.28</b>		<b>£17,960.00</b>	<b>£5,047.28</b>				<b>£90.00</b>	<b>£5,137.28</b>	
	<b>Figheldean Events Account</b>												
	Monday Lunch Club - Feb 2020		£90.00										
	<b>Total</b>		<b>£90.00</b>	<b>£90.00</b>									
	<b>Closing Balance</b>		<b>£18,196.59</b>			<b>Predicted income over expenditure</b>	<b>-£2,112.19</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£90.00</b>	<b>-£2,202.19</b>	<b>Accumulative income over expenditure</b>

**Please Note - Balance as at 31st March 2020:**

Lloyds Figheldean Events Account      £1,970.35  
Lloyds Account                                    £16,226.24  
**TOTAL**    = **£18,196.59**

**NOTES:**

1. Income shows a heavy drop due to Hall closure for Covid 19.
2. OPUS Energy Bill is high due to the winter months. CC to check all meter readings again for accuracy.
3. This quarter included the Annual Hall Insurance bill of £991.59
4. Cleaning product purchases have been higher this quarter due to Covid-19 additional cleaning requirements.