

Caroline Cave
Treasurer
Figheldean Village Hall Management Trustees



**Figheldean Village Hall Financial Statement
1st January - 31st March 2021**

				Opening balance totals on all accounts	£33,750.06	Projected Budget	Jan/Mar	Apr/June	July/Sept	Oct/Dec	Figheldean Events 2021	ACTUAL		
				c/f balance from Lloyds Main Account	£31,779.15									
				c/f balance from Figheldean Events Account	£1,970.91	£33,750.06								
Income														
				Hiring's										
				January 2021	1	£1,250.00								
				February 2021	1	£0.00								
				March 2021	1	£1,050.00								
				Wiltshire CC COVID Business Grant	2	£1,500.00								
				Interest Figheldean Events Account		£0.06								
				Total		£3,800.06	£3,800.06	£18,900.00	£3,800.06		£0.00	£3,800.06		
Expenditure														
				Management Wages		£1,299.99								
				Management Purchases		£51.66								
				Vodafone Broadband and Telephone		£106.77								
				Water 2 Business		£0.00								
				Community First - Hall Insurance		£1,016.20								
				Opus Electricity	3	£1,211.40								
				Website - updates Camelot Media		£0.00								
				Venue Hire Refund - Wedding cancellation		£920.00								
				Maintenance - Window cleaning		£27.00								
				Total		£4,633.02	£4,633.02	£18,610.00	£4,633.02		£0.00	£4,633.02		
				Figheldean Events Account										
				No events		£0.00								
				Total		£0.00	£0.00							
				Closing Balance		£32,917.10		Predicted income over expenditure	-£832.96	£0.00	£0.00	£0.00	£0.00	Accumulative income over expenditure

Please Note - Balance as at 31st March 2021:

Lloyds Figheldean Events Account £1,970.97
Lloyds Account £30,896.13
TOTAL = **£32,867.10**

NOTES:

1. Lettings income lower due to Hall closure for COVID 19.
2. Wilts CC Business Grant for COVID Lockdown = £1,500 in Mar '21. Likely to be an additional £2,000 in Apr '21.
3. This quarter included the Annual Hall Insurance bill of £1,016.20
4. OPUS Energy Bill is high due to the winter months.
5. Wedding Cancellation resulted in a deposit refund of £920.00