



Figheldean Village Hall Budget for 2019

Opening Bank Balance at at 1st January 2019

Lloyds (Treasurer Bank Account) £17,566.28
 Lloyds (Figheldean Events Account) £3,322.40

Total £20,888.68

Guaranteed Income

Mast rental £9,600.00

Sub Total £9,600.00

Annual Expected

Club rentals £2,300.00
 Village events £1,100.00
 Private events £5,400.00
£8,800.00

Sub Total £8,800.00

Total Projected Income £18,400.00

Projected Income for 2019

£18,400.00

Projected operational expenditure 2019

15,060.00

Projected Net liquid assets 2019

£3,340.00

Expenditure

Insurance £1,110.00
 Electricity £2,000.00 * account in credit
 DIO Car Park Rent £80.00
 Water £500.00
 Management Salary £4,800.00
 Cleaning Materials £200.00
 Sundries £1,500.00
 Marketing £400.00
 Routine Maintenance Fund £2,000.00
 Health and Safety £180.00
 WVHA £40.00
 PRS Licence** £150.00
 Vodaphone £500.00 * new provider
 Laundry £400.00
 Parish Council contribution to Magazine £1,000.00
 Printing £150.00
 Window Cleaning £50.00

Total £15,060.00

Projected End of year balance 2019

£24,228.68

Projected project expenditure 2019

Fabric Fund - est chairs, tables etc £ 2,000.00
 Parish Council grant - o/s government grant £ 3,500.00

Projected consolidated end of year total

£18,728.68

**From 1 Jan 12 PPL and PRS issue a joint licence if income is between £10,000 and £50,000
 the cost is 1% of the previous FY income