



Figheldean Village Hall Budget for 2020

Opening Bank Balance at at 1st January 2020

Lloyds (Treasurer Bank Account)	£18,338.52
Lloyds (Figheldean Events Account)	£2,060.26

Total £20,398.78

Guaranteed Income

Mast rental	£10,000.00
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Sub Total £10,000.00

Annual Expected

Club rentals	£4,000.00
Village events	£1,200.00
Private events	£2,000.00
Commercial Hire	<u>£2,000.00</u>
	£9,200.00

Sub Total £9,200.00

Total Projected Income £19,200.00

Expenditure

Insurance	£840.00
Electricity	£2,000.00
Water Rates	£600.00
Broadband and Telephone	£420.00
Maintenance minor repairs improvements	£1,500.00
Major repairs and improvements	£1,000.00
Management Salary	£5,200.00
Cleaning materials etc	£500.00
Donations	£2,500.00
Servicing Heating System/Extinguishers etc	£700.00
Annual Fees	£50.00
Marketing (Brochures, website, advertisements etc)	£400.00
PRS Licence **	£170.00
DIO Car park Rent	£80.00
Figheldean Parish Council contribution to Magazine	£1,000.00
Figheldean Events Account Payments	£1,000.00

Total £17,960.00

Projected Income for 2020 £19,200.00

Projected operational expenditure 2020 £17,960.00

Projected Net liquid assets 2020 £1,240.00

Projected End of year balance 2020 £21,638.78

Projected project expenditure 2020

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 £16,138.78

**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