



**Figheldean Village Hall Budget for 2022
FINAL**

Opening Bank Balance at at 1st January 2022

Lloyds (Treasurer Bank Account)	£29,534.79
Lloyds (Figheldean Events Account)	£1,971.15

Total Opening Balance £31,505.94

Guaranteed Income

Mast rental	£10,400.00
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Sub Total £10,400.00

Annual Expected Income

Club rentals	£2,000.00
Village events	£600.00
Private events	£2,500.00
Commercial Hire	£2,000.00
COVID Business Grant	<u>£2,667.00</u>
	£9,767.00

Sub Total £9,767.00

Total Projected Income £20,167.00

Projected Income for 2022	£20,167.00
Projected operational expenditure 2022	<u>£18,120.00</u>
Projected Net liquid assets 2022	<u>£2,047.00</u>

Projected End of Year Balance 2022 £33,552.94

Proposed Project expenditure 2022

- Fabric Fund - est chairs, tables etc	£ 2,000.00
- FVH Road Signs	£ 500.00
-	£

Projected Consolidated End of Year Total

£31,552.94

**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

Expenditure

Insurance	£1,020.00	As per invoice for 2021
Electricity	£3,500.00	Increased usage. Contract ends Jun 2023
Water Rates	£500.00	
Broadband and Telephone	£440.00	
Maintenance minor repairs improvements	£1,000.00	This was £841 in 2021
Major repairs and improvements	£0.00	See Project expenditure #.
Management Salary	£5,500.00	
Cleaning materials etc	£600.00	Reduced in line with 2020/21
Donations	£2,500.00	£7000 in 2021 mainly to Church. Auditors gift x 2 =£50
Servicing Heating System/Extinguishers etc	£450.00	
Annual Fees	£50.00	
Marketing (Brochures, website, advertisements etc)	£200.00	£148 in 2020
PRS Licence **	£260.00	
Figheldean PC - contribution to Magazine	£1,000.00	Not paid in £2021. Query this amount.
Figheldean Events Account Payments	£100.00	Zero in 2021. Assuming £100 pm for rest of year.
FV Platinum Jubilee Grant	£1,000.00	

Total Projected Operational Expenditure £18,120.00