



Figheldean Village Hall Budget for 2022 FINAL

Opening Bank Balance 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	£2,667.00
	<u>£9,767.00</u>

Sub Total **£9,767.00**

Total Projected Income **£20,167.00**

Projected Income for 2022 **£20,167.00**

Projected operational expenditure 2022 **£17,120.00**

Projected Net liquid assets 2022 **£3,047.00**

Projected End of Year Balance 2022 **£34,552.94**

Proposed Project expenditure 2022

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

Projected Consolidated End of Year Total

£32,552.94

Expenditure

Insurance	£1,020.00
Electricity	£3,500.00
Water Rates	£500.00
Broadband and Telephone	£440.00
Maintenance minor repairs improvements	£1,000.00
Major repairs and improvements	£0.00
Management Salary	£5,500.00
Cleaning materials etc	£600.00
Donations	£2,500.00
Servicing Heating System/Extinguishers etc	£450.00
Annual Fees	£50.00
Marketing (Brochures, website, advertisements etc)	£200.00
PRS Licence **	£260.00
Figheldean Events Account Payments	£100.00
FV Platinum Jubilee Grant	£1,000.00

Total Projected Operational Expenditure **£17,120.00**

**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