



Figheldean Village Hall Budget for 2016

Opening Bank Balance at at 1 January 2016

Santander (Current Account)	£ 1,350.40
CAF Cash (Current Account)	£ 3,759.02
CAF Cash Gold (Deposit Account)	£ 43,940.49
Total	£ 49,049.91

Income

Guaranteed

Mast rental	£ 10,000.00	
School Contract	£ 5,440.00	
Sub Total		£ 15,440.00

Annual Expected

Club rentals	}	£ 7,000.00
Village events		
Private events		
Bank Interest		

Sub Total	£ 7,000.00
Total	£ 22,440.00

Expenditure

Insurance	£ 1,100.00
Electricity	£ 2,700.00
DIO Car Park Rent	£ 300.00
Water	£ 400.00
Management	£ 6,800.00
Cleaning Materials	£ 700.00
Sundries	£ 500.00
Marketing	£ 1,000.00
Routine Maintenance Fund	£ 1,000.00
Health and Safety	£ 300.00
WVHA	£ 40.00
PRS Licence*	£ 250.00
New heating provision	£ 20,000.00
Store room extention	£ 20,000.00

Total	£ 55,090.00
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Projected Income for 2016	£ 22,440.00
Projected operational expenditure 2016	£ 55,090.00
Projected Net liquid assets 2016	£ 16,399.91

Projected End of year balance 2016 **£ 16,399.91**

Projected project expenditure 2016

Fabric Fund	£ 2,000.00
Parish Council grant	£ 7,500.00

Projected consolidated end of year total **£ 6,899.91**

*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