

Village Hall Accounts Monthly Summary

| | End March 2022 | |
|-------------------------|-----------------------|---------------------|
| | This month | Year to date |
| Hall Hire | 628.00 | 2310.00 |
| Events and Fund Raising | 254.00 | 254.00 |
| 100 Club | 0.00 | 0.00 |
| Misc | 0.00 | 262.10 |
| Grants | 0.00 | 62.00 |
| Donations | 0.00 | 1.00 |
| Income for Month | 882.00 | |
| Year to Date | | 2889.10 |

| | This month | Year to date |
|----------------------------|-------------------|---------------------|
| Event Expenses | 39.60 | 44.84 |
| Fuel Oil | 0.00 | 0.00 |
| Electricity | 94.00 | 204.00 |
| Water | 0.00 | 171.13 |
| Insurance | 0.00 | 0.00 |
| Ground Rent | 0.00 | 0.00 |
| Admin/License | 0.00 | 0.00 |
| Cleaner | 175.00 | 420.00 |
| Cleaning Materials | 0.00 | 27.06 |
| R & R | 0.00 | 98.71 |
| Capital/Equipment Purchase | 0.00 | 0.00 |
| 100 Club | 0.00 | 0.00 |
| Expenses for Month | 308.60 | |
| Year to Date | | 965.74 |

| | | |
|--------------|--------------|------------|
| Bank Balance | No 1 Account | £15,851.13 |
| | No 2 Account | £36,464.77 |

Notes:

1. A very provisional forecast has been prepared for this financial year, allowing for repainting of the exterior of the "new" building, and other routine expenses. It also depends on the successful implementation of the 100 plus fund raising, with an income of £1400. On that basis a positive margin of £1000 to £2000 is forecast over the year.

2. The target provision of funds for the rethatching of the roof has remained £40,000 for the last five years. A latest estimate is that rethatching today would cost at least £60,000, suggesting that the target provision needs revision.