Minutes of the Annual General Meeting of Stanwell Village Hall Council hold on 4 May 2022

Chairman's Report

Ian said things seem to be getting back to pre-covid days. He particularly wanted to thank Victoria Goodacre, who has now stood down as caretaker/cleaner for a great job she did during her time her. Thanks to Peter for keeping the accounts in order and to Anne and Jo who have taken over from Victoria and for Maureen's great work with the bookings.

Stanwell Village Hall

Annual Report 1st April 2(2021 to 31st March2022

2022	Income		2021	2022	Expenses		2021
£0.00	Badminton	£	40.00	£7,897.72	Cleaning /Caretaker	£	6,426.81
£255.00	Local Organisations	£	-	£3,255.00	Deposits Refunds	£	1,273.00
£3,685.00	Local Businesses	£	1,300.00	£5,231.99	Fuel/Light/Heat	£	2,714.14
£1,321.00	Staines Players	£	10.00	£1,085.83	Insurance	£	1,001.10
£1,130.00	stanwell events		£475.00	£2,227.74	Maintenance	£	11,959.28
£5,170.48	Dancing Class		£1,115.00	£135.23	Performing Rights	£	721.72
£385.00	Womens Institute	£	-	£1,001.13	Rates - Water	£	1,168.57
£99.00	Parvis Lodge	£	-	£246.95	Stationary/Postage	£	168.47
£5,280.00	Karate	£	2,230.00	£420.00	Village Hall Flowers	£	605.73
£14,189.00	Bookings		£599.00	£400.00	Honorarium	£	400.00
	Donations		£7,000.00	£228.20	Fire Equipment	£	203.04
£1.25	Bank Interest		£26.24	£15.48	Sundry	£	-
	Excess of Expenses		£13,846.6 2	£9,370.46	Excess of Income		
£31,515.73			<u>£26,641.86</u>	<u>£31,515.73</u>		<u>£</u>	26,641.86
In 2022 we made £9370.46 in excess			2021 defecit c	of £13846.62			
				incorrect payment			£1,002.22
				outstanding cheques			£550.00
				Excess income			£9,370.46
				Balance at Bank 31/3/2021			£14,918.87
Balance at the bank 31/03/2022			£25,841.55				£25,841.55
					0		

I have examined the above accounts for the year ended 31st March 2021and confirm that they are in

A Alpuran.

Stanwell Village Hall

Annual Report 1st April 2(2021 to 31st March2022

2022	Income		2021	2022	Expenses		2021
£0.00	Badminton	£	40.00	£7,897.72	Cleaning /Caretaker	£	6,426.81
£255.00	Local Organisations	£	-	£3,255.00	Deposits Refunds	£	1,273.00
£3,685.00	Local Businesses	£	1,300.00	£5,231.99	Fuel/Light/Heat	£	2,714.14
£1,321.00	Staines Players	£	10.00	£1,085.83	Insurance	£	1,001.10
£1,130.00	stanwell events		£475.00	£2,227.74	Maintenance	£	11,959.28
£5,170.48	Dancing Class		£1,115.00	£135.23	Performing Rights	£	721.72
£385.00	Womens Institute	£	-	£1,001.13	Rates - Water	£	1,168.57
£99.00	Parvis Lodge	£	-	£246.95	Stationary/Postage	£	168.47
£5,280.00	Karate	£	2,230.00	£420.00	Village Hall Flowers	£	605.73
£14,189.00	Bookings		£599.00	£400.00	Honorarium	£	400.00
	Donations		£7,000.00	£228.20	Fire Equipment	£	203.04
£1.25	Bank Interest		£26.24	£15.48	Sundry	£	-
	Excess of Expenses		£13,846.6 2	£9,370.46	Excess of Income		
£31,515.73			<u>£26,641.86</u>	<u>£31,515.73</u>		<u>£</u>	26,641.86
In 2022 we made £9370.46 in excess			2021 defecit c	of £13846.62			
				incorrect payment			£1,002.22
				outstanding cheques			£550.00
				Excess income			£9,370.46
				Balance at Bank 31/3/2021			£14,918.87
Balance at the bank 31/03/2022			£25,841.55				£25,841.55
					0		

I have examined the above accounts for the year ended 31st March 2021and confirm that they are in

A Alpuran.