

Weeton Village Hall AGM

17th May 2022

Weeton Village Hall
Church Road
Weeton
PR4 3ND

Trustees Report

Harold stated it was very important to have an elected committee for the village hall, so the title deed trustees need not be so involved. He said it was great to see a new face on the committee and hoped the village hall continues to go from strength to strength.

Weeton Village Hall**Receipts and Payments Account for the Year Ended 30th April 2022**

INCOME	£	EXPENDITURE	£
Hall hire	29,700.22	Bar purchases	4,582.82
Bar takings	0.00	Other event costs	30.00
Other events	0.00	Film nights	654.00
Other income	<u>160.00</u>	Cleaning	1,507.50
	29,860.22	Insurance	833.39
		Electric	2,612.80
Bank Interest received	1.61	Telephone	152.10
		Rent	0.00
		Repairs and maintenance	3,924.24
		Water rates	342.78
		The Crofter expenses	161.62
		Sundry expenses	1,322.99
		Bank charges paid	<u>32.60</u>
			16,156.84
Balances brought forward as at 1-5-2021		Balances carried forward as at 30-4-2022	
HSBC Current Account	85323.03	HSBC Current Account	99,026.41
National Savings Account	2546.59	National Savings Account	2,548.20
Cash in hand	517.00	Cash in hand	648.27
	<hr/>	Amount owed on visa	<u>-131.27</u>
	118,248.45		118,248.45

I have examined the books and records of Weeton Village Hall and confirm that the above receipts and payments account is correct and in accordance therewith.

Katherine Fare, MAAT
Licence N0232686
16th January 2024

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