

Weeton Village Hall AGM

16th May 2023

Weeton Village Hall
Church Road
Weeton
PR4 3ND

Trustees Report

Dick thanked the committee as with the new hall comes a large workload. It is busy and well run. John Smith added the hall is in a great position, it is a lovely building and has a healthy bank balance.

Weeton Village Hall**Receipts and Payments Account for the Year Ended 30th April 2023**

INCOME		£	EXPENDITURE		£
Hall hire		34,240.20	Bar purchases		7,467.55
Bar takings		0.00	Other event costs		2,394.00
Other events		0.00	Film nights		0.00
Other income		<u>0.00</u>	Cleaning		3,291.00
		34,240.20	Insurance		0.00
			Electric		5,781.89
Bank Interest received		0	Telephone		314.11
			Rent		0.00
			Repairs and maintenance		14,529.50
			Water rates		585.76
			The Crofter expenses		123.50
			Sundry expenses		3,713.83
			Bank charges paid		<u>101.69</u>
					38,302.83
Balances brought forward as at 1-5-2022			Balances carried forward as at 30-4-2023		
HSBC Current Account		99,026.41	HSBC Current Account		97511.98
National Savings Account		2,548.20			
Cash in hand		648.27	Cash in hand		726.17
Amount owed on visa		<u>-131.27</u>	Amount owed on visa		<u>-209.17</u>
		136,331.81			136,331.81

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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