

## **Weeton Village Hall AGM**

**14<sup>th</sup> May 2019**

Weeton Village Hall  
Church Road  
Weeton  
PR4 3ND

### **Trustees Report**

Harold stated it was important to have the committee running the village hall so the trustees can be in the background. He assured everyone on the committee they are valued and we need to encourage every committee member. It was pleasing to see that the hall is going on so well and gave a generous thanks on behalf of the trustees.



**Weeton Village Hall****Receipts and Payments Account for the year ended 30th April 2019**

	£
<b>RECEIPTS</b>	
Hall Hire	11,639.40
Bar Takings	5,233.60
Film Nights	1,202.80
Other Events	9,452.35
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	27,528.15
Bank Interest received	18.06
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	27,546.21
<b>Balances brought forward at 1.5.2018</b>	42,800.73
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	<u>70,346.94</u>

	£
<b>PAYMENTS</b>	
Bar Purchases	2,217.72
Film Nights	1,132.80
Other Event costs	4,660.49
Cleaning	913.00
Electric	1,809.17
Insurance	804.43
Rent	3.00
Repairs & maintenance	3,606.80
Stationery etc.	125.05
Sundry Expenses	1,557.35
Water	579.13
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	17,408.94
<b>Balances carried forward at 30.4.19</b>	
HSBC current account	50,702.80
National Savings	2,508.32
Owing on HSBC visa	-273.12
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	<u>70,346.94</u>

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.

Julie Eccleston ATT  
Meadow View, Lewth Lane  
Woodplumpton

25th October 2019



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.

Julie Eccleston ATT  
Meadow View, Lewth Lane  
Woodplumpton

25th October 2019