

Upper Weardale Town Hall - Income and Expenditure for Year Ending 31st March 2018

Opening Balance 4490.54

Income

Lettings	2845.95
Fitness Room	2321.00
Bowls	444.00
Rent	0.00
Cinema	2875.50
Grant-Stanhope PC	500.00
Bar takings	124.90
Panto. Refreshments	167.58
Investment Income	264.03
Raffles	150.10
Highlights Productions	990.20
Cinema Refurb Grant	15000.00
Power failure rebate	150.00

Expenditure

Licences / Fees	70.00
Electricity	1097.45
Oil	1377.01
Water	557.52
Cleaning Services	1327.25
Insurance	2478.32
Highlights Membership	65.00
Cinema expenses	908.65
Highlights Productions	888.40
Consumables	479.39
Printer and Ink	219.16
Maintenance	2214.98
Co Dur.Community Fndn	20.00

Total Income 25833.26

Total Expenditure 11703.13

Deposit account 1964.58

Current account 16440.70

Cash in hand 215.39

Note the above figure includes £15,000 grant funding for cinema renewal

Total 30323.80

30323.80

Audited and found correct

Sgd J Graham

(J Graham)

1st May 2018

**THE UPPER WEARDALE TOWN HALL
St. John's Chapel**

Minutes of the Annual General Meeting held on 4th May 2018

Present	Ian Scholes	Chair
	Joan Carrick	Vice Chair
	Barry Warriner	Treasurer
	Joan Warriner	Secretary
	Shelly Scholes	Booking Secretary

Before the meeting started Ian asked that we note the death of Ted Rowell and Joan Kellett. Ted had been a committee member and Treasurer for many years and Joan had been a past committee and supported, also for many year.

Minutes of the last AGM meeting

The minutes of the previous meeting were read, approved and signed.

The Officers in post resigned and were re-elected without opposition and the Committee remained as before.

Finances

Barry circulated a copy of the accounts as at the 31st March 2018, which had been audited by John Graham. Although the accounts showed an excess of income over expenditure of £11,130.13, this was, in fact not a true figure as £15,000 of the income was grant money received in respect of the renovation of the cinema equipment. The true figure, therefore is an excess of expenditure over income of £573.

A general discussion took place with regard to letting fees for the hall, use of the gym and membership fees and entry fees for the cinema. After the discussion it was agreed by the Committee that the letting fee for the hall would remain at £8 per hour (except for affiliated groups such as Bowls and FitSteps which would remain at £7 per hour) as this was comparable to other venues in the Dale, the Gym use would remain at £2 per session. It was agreed that the membership fee for the Cinema Club would remain at £2 per year but entry to the cinema would increase to £2.50 per adult and £2 per child. This would cover, to a degree, the cost of printing the quarterly programme which is given to all members.

Barry then offered thanks to John Graham who audits the accounts every year.

There being no further business, the meeting closed.