

SELSIDE MEMORIAL HALL

SECRETARY REPORT

TUESDAY DECEMBER 7<sup>th</sup> 2021

I WRITE THIS REPORT FOLLOWING APPROXIMATELY TWO YEARS THAT NONE OF US WOULD EVER HAVE ANTICIPATED, A TIME WHEN THE WHOLE COUNTRY CAME TO A STANDSTILL DUE TO THE COVID VIRUS.

HENCE THE REASON WE HAVE NOT HAD AN AGM SINCE NOVEMBER 2019 AND NO FUND RAISING OR SOCIAL EVENT HAVE TAKEN PLACE.

DURING THIS TIME WE FOLLOWED THE ACHE AND CHARITY COMMISSION GUIDELINES UNDER THE WATCHFULL EYE OF NORMAN WINTER WHICH ON A PERSONAL NOTE I WOULD LIKE TO EXPRESS MY GRAITUDE. AS A SMALL GROUP OF TRUSTEES WE HELD ZOOM MEETINGS TO ADDRESS ESSENTIAL MATTERS.

AS ALWAYS AS A COMMITTEE WE EMBRACED THE CHALLENGES AND TOOK THE OPPORTUNITY TO CONTINUE TO IMPROVE THE FABRIC OF THE HALL

- NEW FIRE DOORS INSTALLED
- REPLACED WINDOWS IN THE MAIN HALL AND KITCHEN
- CONTINUED TO CARRY OUT WORK TO COMPLETE THE STORAGE AREA.

I AM SURE THAT AS INDIVIDUALS WE HAVE REFLECTED ON THE TIME THROUGHT THE PANDEMIC AND ARE GRATEFULL THAT WE HAVE COME THROUGHT IT SAFE AND WELL.

SINCE OUR LAST AGM SADLY WE HAVE LOST A MUCH VALUED AND DEDICTED MEMBER OF OUR COMMITTEE THOMAS KNOWES AND ALSO A GREAT SUPPOTER OF OUR COMMITTEE JOHN WILSON



SELSIDE MEMORIAL HALL INCOME & EXPENDITURE 2020/2021  
YEAR END 30TH SEPTEMBER 2021

INCOME		2020/21	2019/20
Meter		11.00	6.00
Room Hire		416.00	1139.00
Interest		0.12	3.70
Fundraising		0.00	3886.61
Wayleaves		18.23	18.23
Donations			
in memory T Knowles	510.00		
in memory J Wilson	150.00	660.00	125.00
Grants			
SLDC		19189.00	10300.00
Sundry		0.00	124.80
TOTAL INCOME		20294.35	15603.34
PROFIT FOR YEAR		9848.28	6948.57
EXPENSES		2020/21	2019/20
Refurbishment	6900.00		4667.77
Maintenance/Equipme	600.50		393.28
Licence	70.00		70.00
Insurance	678.94		647.52
Electricity	2076.63		1693.00
Broadband	120.00		300.00
Defibrillator	0.00		883.20
TOTAL EXPENSES		10446.07	8654.77
BANK RECONCILIATION 30.9.2021			
Current account*	27928.13		
Sports account	1166.96		
TOTAL		29095.09	

SUMMARY OF ACCOUNTS 2020/2021  
Opening balance 19246.81  
Income 20294.35  
TOTAL 39541.16  
Expenses 10446.07  
Bal to c/f 29095.09

\* Includes £265.64 Fawcett Forrest Parish Funds