

SECRETARY REPORT DECEMBER 6TH 2022

AS A COMMITTEE WE HAVE CONTINUED TO MAINTAIN AND IMPROVE THE FABRIC OF THE BUILDING, WITH PLANS IN THEIR INFANCY REGARDING THE REFURBISHMENT OF THE ENTRANCE AND TOILETS. SELSIDE MEMORIAL HALL

OVER THE PAST YEAR WE HAVE HELD VARIOUS FUND RAISING EVENTS WHICH HAVE INCLUDED AN ALL DAY BREAKFAST IN CONJUNCTION WITH THE CHURCH, A WHISKY TASTING, COUNTRY LUNCH AND STEPHEN AND JANET PROCTER HAVE GOT THE MONTHLY PUB NIGHTS UP AND RUNNING AGAIN WHERE EXCELLENT FOOD IS SERVED. THIS BRINGS IN A REGULAR INCOME FOR THE HALL FUNDS. AS A COMMITTEE WE OWE THEN BOTH A GREAT DEAL OF THANKS.

A SPORTS AFTERNOON WAS HELD IN JUNE WITH A BBQ. THERE WAS A GREAT TURNOUT AND IT WAS LOVELY TO CONTINUE THIS EVENT IN THE VAIN IN WHICH THE LATE JOHN WILSON FIRST SET IT UP AND PUT SO MUCH HARD WORK INTO MAKING IT A SUCCESS.

IT IS DUE TO THE COMMITMENT OF THE COMMITTEE MEMBERS AND OTHERS FROM THE COMMUNITY AND THE CHURCH THAT MAKE THESE EVENTS POSSIBLE AND SUCH A SUCCESS.

ON A PERSONEL NOTE I WOULD LIKE TO EXPRESS MY GRATITUDE AND HEARTFUL THANKS TO THE OFFICERS.

TO CHRISTINE FOR KEEPING THE FINANCES IN ORDER.

STEPHEN FOR EFFICIENTLY OVERSEEING THE MEETINGS

LENORE AND HELEN FOR ORGANIZING THE BOOKINGS AND TO LENORE FOR KEEPING AN EVER WATCHFUL EYE OVER THE HALL

EGGAN FOR QUIETLY CARING OUT VARIOUS ODD JOBS AND MAINTENANCE.

JEN FOR TAKING CARE OF ADVERTIZING EVENTS AND NORMAN FOR THE RUNNING OF THE WEBSITE.

I FEEL THIS COMMITTEE IS MADE UP OF A PROACTIVE GROUP WHERE INDIVIDUALS WHO GIVE UP THEIR TIME AND COMMITMENT TO ENSURE THE SMOOTH RUNNING OF AFFAIRS AND I AM GRATEFUL TO BE PART OF IT.

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**SELSIDE MEMORIAL HALL INCOME & EXPENDITURE 2021/2022
YEAR END 30TH SEPTEMBER 2022**

INCOME	2021/22	2020/21	EXPENSES	2021/22
Meter	5.00	11.00	Refurbishment	2765.00
Room Hire	1098.99	416.00	Maintenance	2009.59
Interest	0.12	0.12	Licence	70.00
Fundraising			Insurance	732.58
Pub Nights	3455.20		Electric	847.19
Breakfast	862.00		Broadband	0.00
Gin Night	1151.00		Jubilee	274.36
Sports	313.25	5781.95		
Donations				
Parish Field	10.00			
Oven	40.00			
Anon	50.00			
P Wright	40.00			
Selside WI	50.00	190.00		
Grants				
SLDC	2667.00	19189.00		
Wayleaves	18.23	18.23		
Electricity NW	420.00	0.00		
TOTAL INCOME	10181.3	20294.35	TOTAL EXPENSES	6698.72
PROFIT FOR THE YEAR	3482.57	9848.28		

SUMMARY OF ACCOUNTS 2021/2022

Opening Balance	29095.09
Income	10181.29
TOTAL	39276.4
Expenses	6698.72
Bal to c/f	32577.7

Bank Reconciliation 30.9.2022

Current account*	31410.58
Sports account	1167.08
TOTAL	32577.7

*** Includes £265.64 Fawcett Forrest Parish Funds**

2020/21
6900.00
600.50
70.00
678.94
2076.63
120.00
0.00

10446.07

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