

SECRETARYS REPORT

NOVEMBER 2023

AS A COMMITTEE WE CONTINUE TO MAINTAIN AND IMPROVE THE FABRIC OF THE BUILDING.

MAIN PROJECT HAS BEEN PUTTING PLANS TOGETHER FOR REFURBISHMENT OF THE
ENTERANCE HALL AND TOILETS FOR WHICH PLANNING HAS BEEN GRANTED.

SOCIAL EVENTS/ CELEBRATIONS HAVE INCLUDED AN ALL DAY BREAKFAST, WHISKEY TASTING,
CELEBRATION OF THE KINGS CORONATION RUGBY SIX NATIONS SPORTS DAY . THE MONTHLY
PUB NIGHTS BRING IN A STEADY MONTHLY INCOME ALONG WITH THE OUTSIDE BARS. THANKS
ESPECIALLY TO STEPHEN AND JANET AND ALL THOSE WHO HELP WITH THESE EVENTS

IT IS DUE TO THE COMMITMENT OF THE COMMITTEE MEMBERS AND OTHERS WITHIN THE
COMMUNITY THAT THESE EVENT ARE POSSIBLE

ON A PERSONAL NOTE I WOULD LIKE TO EXPRESS MY GRAITUDE TO THE OFFICERS.

- CHRISTINE FOR KEEPING THE FINANCES IN ORDER
- STEPHEN FOR EFFICIENTLY OVERSEEING THE MEETINGS
- LENORE AND HELEN FOR ORGANIZING THE BOOKINGS AND TO BOTH FOR KEEPING A
WATCHFULL EYE OVER THE HALL
- ALAN AND DAVID FOR QUIETLY CARRYING OUT VARIOUS MAINTENANCE JOBS
- JEN FOR TAKING CARE OF ADVERTISING EVENTS
- SIMON FOR KEEPING THE DEFIB IN WORKING ORDERR

FINALLY THANK YOU TO ALL THE COMMITTEE MEMBERS AND THEIR FAMILIES WHO GIVE UP
THEIR TIME TO ENSURE EVERYTHING RUNS SMOTHLY

THANK YOU

HAZEL

SELSIDE MEMORIAL HALL INCOME & EXPENDITURE 2022/2023
YEAR END 30th SEPTEMBER 2023

INCOME			EXPENSES		
	2022/23	2021/22		2022/23	2021/22
Meter	10.00	5.00	Refurbishment	2855.65	2765.00
Room Hire	671.00	1098.00	Maintenance	1722.84	2009.59
Interest	7.27	0.12	Licence	70.00	70.00
Fundraising			Insurance	860.03	732.58
Pub Nights	3862.75		Electricity	2115.90	847.19
Lunch	530.00		Equipment		
Breakfast	892.00		Dishwasher	2520.00	
Whiskey	771.00		Screen/sound	6092.40	
Bar weddings	4304.30		Kitchen	254.34	8866.74
Bar sports	2037.05		Jubilee		0.00 274.36
Sports	71.00	12468.10			
Donations					
Selside WI	50.00	50.00			
Grants					
P Bell SLDC	1000.00	2667.00			
Wayleaves	18.23	18.23			
Electricity NW		420.00			
TOTAL INCOME	14224.60	10181.29	TOTAL EXPENSES	16491.16	6698.72
PROFIT/LOSS FOR YEAR	-2266.56	3482.57			

SUMMARY OF ACCOUNTS 2022/2023

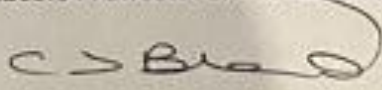
Opening Balance	32577.66
Income	14224.60
TOTAL	46802.26
Expenses	16491.16
Bal to c/f	30311.10

BANK RECONCILIATION 30.9.2023

Barclays c/a *	18116.42
Deposit	1174.35
Virgin money	11020.33
TOTAL	30311.10

* Includes £265.64 Fawcett Forrest Parish Funds

SIGNED

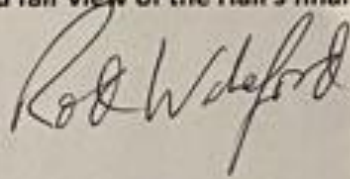


Christine Bland Treasurer

REPORT OF THE INDEPENDENT EXAMINER

I have examined the Hall's books and accounts and in my opinion the accounts shown above give a true and fair view of the Hall's finances during the Year ending 30th September 2023

SIGNED



Rod Wakeford Independent Examiner