

SECRETARYS REPORT NOVEMBER 19TH 2024

AT THE LAST AGM PLANS WERE IN THE INFANCY FOR THE REFURBISHMENT OF THE ENTERANCE AND TOILETS WHICH INCLUDED THE BUILDING OF A BAR AREA.

DUE TO THE COMMITMENT AND HARD WORK OF BOTH THE COMMITTEE MEMBERS AND A LOCAL BUILDER JOHN WALKER MOST OF THIS IS NOW COMPLETE AND IS NOW A MUCH MORE WELCOMING AREA

AS USUAL WE HAVE CONTINUED TO HAVE OUR USUAL FUNDRAISING AND SOCIAL EVENTS INCLUDING ALL DAY BREAKFAST, GIN TASTING, SPORTS DAY, COUNTRY LUNCH, AFTERNOON TEA. THE SCHOOL HAVE HELD A BINGO AND FILM NIGHT AND THE MONTHLY PUB NIGHTS PROVIDED BY JANET AND STEPHEN PROCTER BRING IN A MUCH NEEDED REGULAR INCOME FOR HALL FUNDS.

IT IS DUE TO THE COMMITMENT OF THE COMMITTEE MEMBERS, INDIVIDUALS IN THE LOCAL COMMUNITY, THE SCHOOL AND CHURCH SUPPORTERS THAT MAKE THESE EVENTS POSSIBLE AND SUCH A SUCCESS.

AS EVER I WISH TO THANK

CHRISTINE FOR KEEPING THE FINANCES IN ORDER AND BEING MY GO TO PERSON TO RUN THINGS PAST

STEPHEN FOR EFFICIENTLY OVERSEEING THE MEEINGS

LENORE AND HELEN FOR ORGANIZING THE BOOKINGS AND TO LENORE FOR KEEPING AN EVER WATCHFULL 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 COMMITTMENT TO ENSURE THE SMOOTH RUNNING OF AFFAIRS AND I AM GRATEFUL TO BE PART OF IT.

NOVEMBER 19TH 2024

SELSDIE MEMORIAL HALL INCOME & EXPENDITURE 2023/2024
YEAR END 30th SEPTEMBER 2024

| INCOME | 2023/24 | 2022/23 | EXPENSES | 2023/24 | 2022/23 |
|-----------------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|
| Meter | 6.00 | 10.00 | Refurbishment Lottery | 37659.38 | 0.00 |
| Room Hire | 1004.00 | 671.00 | Other refurbishment | 3811.11 | 2855.65 |
| Interest | 71.52 | 7.27 | Maintenance | 1107.36 | 1722.84 |
| Fundraising | | | Licence | 70.00 | 70.00 |
| Pub Nights | 3642.30 | | Insurance | 921.00 | 860.03 |
| Lunch | 585.00 | | Electricity | 2001.04 | 2115.90 |
| Breakfast | 706.00 | | Equipment | 0.00 | 8866.74 |
| Gin night | 1211.00 | | Office expenses | 1020.60 | 0.00 |
| Cream Tea | 262.50 | | Cleaning materials | 42.53 | 0.00 |
| Sports/footy | 820.65 | | | | |
| Bar | 90.00 | 7317.45 | | | |
| Donations | | | | | |
| Selside WI | 100.00 | 50.00 | | | |
| Grants | | | | | |
| P Bell SLDC | 0.00 | 1000.00 | | | |
| Wayleaves | 18.23 | 18.23 | | | |
| Sales | 43.00 | 0.00 | | | |
| Lottery Funding | 30000.00 | 0.00 | | | |
| TOTAL INCOME | 38560.20 | 14224.60 | TOTAL EXPENSES | 46633.02 | 16491.16 |
| PROFIT/LOSS FOR YEAR | -8072.82 | -2266.56 | | | |

SUMMARY OF ACCOUNTS 2023/2024

| | |
|-----------------|-----------------|
| Opening Balance | 30311.10 |
| Income | 38560.20 |
| TOTAL | 68871.30 |
| Expenses | 46633.02 |
| Bal to c/f | 22238.28 |

BANK RECONCILLIATION 30.9.2024

| | |
|----------------------|-----------------|
| Virgin money c/a | 12170.85 |
| Virgin money savings | 10067.43 |
| TOTAL | 22238.28 |

* Includes £265.64 Fawcett Forrest Parish Funds

SIGNED

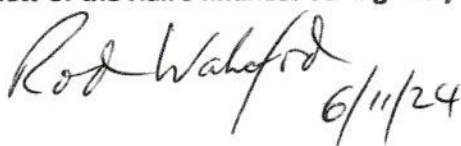


Christine Bland Treasurer

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 2024

SIGNED



Rod Wakeford Independent Examiner



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

SELSIDE MEMORIAL HALL

On accounts for the year
ended

30TH SEPTEMBER 2024

Charity no
(if any)

1188793

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Rod Wakeford

Date:

6/11/24

Name:

ROD WAKEFORD

Relevant professional
qualification(s) or body
(if any):

Address:

BROOKLYN, SOUTH GATESIDE
SELSIDE, KENDAL
LA8 9JX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE.