

Weeton Village Hall AGM

18th May 2021

Weeton Village Hall
Church Road
Weeton
PR4 3ND

Trustees Report

Harold stated it was important to have the committee running the village hall so the trustees can be in the background. He said the village hall is an important asset to the village and as such it is essential the ship keeps sailing! Although we have all gone through a difficult time the balance sheet is impressive. Dick endorsed Harold's words.

Payments Account for the year ended 30th April 2021

£

7,659.68	
<u>29,050.85</u>	
36,710.53	
38.27	

EXPENDITURE

Bar purchases
Other event costs
Film nights
Cleaning
Insurance
Electric
Rent
Repairs and maintenance
Water rates
The Crofter expenses
Sundry expenses

145.00
187.99
170.87
818.77
1,224.80
2.00
78.00
36.77
733.89

forward at 1.5.2020

55,035.91
<u>91,784.71</u>

Balances carried forward at 30.4.2021

HSBC current account
National Savings account
Cash in hand

3,398.09
85,323.03
2,546.59
517.00
<u>91,784.71</u>

books and records of Weeton Village Hall
above receipts and payments account is correct
ewith.

14th January 2022

ained the books and records of Weeton Village Hall
that the above receipts and payments account is cor-
dance therewith.

election

on ATT (Fellow)
y, Lewth Lane
on

14th J