

MINUTES OF HIGH ERCALL VILLAGE HALL

AGM HELD ON 19TH May 2022

Present:	Craig Bunyan	Chair	Ray Wickson
	Alison Minshall	Vice Chair	Peter Fancett
	Michelle Bunyan	Treasurer	Nicky Fancett
	Jane Thomas	Assist Treasurer	Alice Osborne
	Bette Higgs	Bookings/Min Sec	Yvonne Homer
	Andy Williams	Maintenance	Graham Higgs
	Jade Ziola-Sammons	Events Co-ordinator	

In attendance: Sandra Noyes-Thomas (PC representative)
Letter of resignation received from Yvonne Homer.

1. **Apologies:** Rev Ian Naylor

Chair opened the meeting and introduced Sandra Noyes-Thomas who will be representative from the Parish Council.

2. **Minutes of the AGM** held on 20th May 2021 were approved and signed as a true record.

3. **Matters Arising:** There were no matters arising.

4. **Chairs Report:** CB then read the Chair's Report, which is attached to this document.

5. **End of Year Accounts and Audit report:** Presented by Michelle Bunyan.

Account Balances presented as: 1st April 2021: £33246.13
31st March 2022: £48222.64
Surplus: £14976.51

The accounts for the last financial year have left us with a surplus of £14765.51 which is a result of further grants from Telford and the re-opening of the Village Hall and community bar, regular bookings and hall hire, which have all provided us with a regular income.

The bank account has remained with Barclays as the Co-op were asking for more and more information and it was decided that it was taking too much time.

We now offer the option of card payments which work very well and even with the monthly fee, it has more than paid for itself.

Whilst we have had a successful year, we are very aware that due to the current economic climate, all our utility bills have increased significantly (already by £317.66 from 2020-2021) and along with the cost of goods, we will almost certainly need to review our income versus our outgoings for the next financial year.

6. **Election of Committee for 2022**

Chair:	Craig Bunyan
Vice Chair:	Alison Minshall
Secretary:	Lissie Shepherd
Bookings & Mins Sec:	Bette Higgs
Treasurer:	Michelle Bunyan
Assist Treasurer:	Jane Thomas
Bldgs & Maintenance :	Andy Williams

Assist Bldgs & Maint:	Peter Fancett
Marketing & Social Media:	Alison Minshall
Events Co-ordinator:	Jade Ziola-Sammons
Fund Raising Officer:	To be advertised

7. Review and Update of Trustees:

This will be done as soon as possible, but should be done before the Bar Licensee is confirmed.
Remove: Chris Bartlett, and add Lissie Shepherd, Peter Fancett and Jade Ziola-Sammons

8. Review and update of keyholders:

All current keyholders have the necessary keys for their roles, YH has handed her keys back, Chris Bartletts' keys are now with Peter Fancett. One back door key is kept in the safe.

There being no other business, the meeting was closed at 20.05hrs.

Date of Next meeting: May 2023 (Actual date to be confirmed).

Attached below is the Chair's report for 2022 AGM

Chairman's Report for the AGM

High Ercall Village Hall

19th May 2022

Following a successful year after the Covid pandemic, the village hall and its committee members have worked hard enabling the village to have facilities available to all.

We have invested in replacing the boiler and cooker as well as buying new chairs and tables. The old tables and chairs were sold, to enable them to be reused elsewhere.

The planned works to upgrade the toilets, kitchen and to replace the flat roof above the kitchen and meeting room has been explored and due to the increase in the cost of tradesmen and materials, the overall cost was almost three times as much as originally quoted for. We continue to raise funds towards this project.

We continue to run the Community Bar every Friday, which, since the pandemic has welcomed back both old and new friends.

We have had a number of successful events since the last AGM which includes: New Years Eve, The Euros, Black Country Beatles, Moonlight Serenade

We are looking forward to our biggest event ever, the Party in the Park on 28th May 2022 along with more quizzes, music events, coffee mornings and a comedy night.

Without the fantastic support of the community, we would not be able to continue to host such events. Thank you.

The Pride & Joy vehicle event has now been taken over by the village hall due to its size and the requirements which includes Risk Assessments and first aid cover and continue to be a draw for people from far and wide to show off the vehicle that they are proud of.

We are very happy to welcome back the old and new hirers and are very grateful for their loyalty.

There have been more bookings for private parties, which is something we welcome and we are keen to encourage. We have even had enquiries for 2024!

We have had a slight change of committee members as sadly we lost Chris, Kate and Grace from the committee. I thank them for their support and hard work.

We welcome Jade, Ian, Nicky, Pete and Lissie to the committee and look forward to working with them going forward.

We are very lucky to have regular volunteers and bar staff, who are a huge help in the running of the village hall.

I would like to take this opportunity to thank the committee old and new, the volunteers, the bar staff and the Parish Council, but most importantly, I would like to thank the local community for their continued support.

Craig Bunyan

Chairman, High Ercall Village Hall

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	High Ercall Village Hall												
2	1 April 2021 - 31 March 2022												
3													
4													
5	Date	Description	Cheque/Card	Admin	Bar	Events	Cleaning	Utilities	R&M	Assets	Misc	Agreed to bank	
6	01/04/2021	SSE Gas	Direct Debit					184.22				X	
7	01/04/2021	TV Licence	Direct Debit					13.37				X	
8	01/04/2021	EDF Energy	Direct Debit					64.00				X	
9	06/04/2021	Postage for bank forms to Coop	Card	3.39								X	
10	19/04/2021	Daisy	Direct Debit					45.60				X	
11	20/04/2021	Cartwrights	BACS				30.55					X	
12	20/04/2021	Window Cleaner	BACS				30.00					X	
13	23/04/2021	Tescos Cleaning Items	Card				15.10					X	
14	23/04/2021	Cleaning items (no receipt)	BACS CB				8.45					X	
15	23/04/2021	Mop Heads	BACS CB				6.65					X	
16	26/04/2021	Bookers	Card		30.35							X	
17	26/04/2021	Bookers	Card		495.61							X	
18	04/05/2021	TV Licence	Direct Debit					13.37				X	
19	04/05/2021	EDF Energy	Direct Debit					64.00				X	
20	04/05/2021	Photobox (Photos for the hall)	Card							57.43		X	
21	05/05/2021	Dunelm	Card							96.00		X	
22	17/05/2021	Daisy	Direct Debit					45.60				X	
23	17/05/2021	Bookers	Card		121.81							X	
24	20/05/2021	Bookers	Card		49.78							X	
25	20/05/2021	PAT Testing	BACS						60.00			X	
26	24/05/2021	Refund Hall Hire M Jolin	BACS								100.00	X	
27	27/05/2021	Paint (Andy Williams)	Bacs						30.14			X	
28	28/05/2021	Cyclone Sign and Print	BACS							182.10		X	
29	29/05/2021	Wine from Tescos	BACS		12.00							X	
30	29/05/2021	Bookers	BACS		158.27							X	
31	31/05/2021	AMS Windows	BACS						70.00			X	
32	01/06/2021	TV Licence	Direct Debit					13.37				X	
33	01/06/2021	EDF Energy	Direct Debit					64.00				X	
34	07/06/2021	Bookers	Card		187.90							X	
35	11/06/2021	Cartwrights	BACS				24.62					X	
36	14/06/2021	Water Plus	Direct Debit					16.90				X	
37	14/06/2021	Daisy	Direct Debit					45.60				X	
38	14/06/2021	Bookers	Card		260.56							X	
39	15/06/2021	Wickes	Card						32.00			X	
40	18/06/2021	Bookers	Card		22.79							X	
41	21/06/2021	Bookers	Card		201.77							X	
42	21/06/2021	Window Cleaner	BACS				30.00					X	
43	26/06/2021	Dust pan and brush paid 17th Sep	BACS				5.48					X	
44	28/06/2021	Cleaner (Apr-June 2021)	BACS				120.00					X	
45	29/06/2021	ABC Fire and Security	BACS						82.20			X	
46	01/07/2021	TV Licence	Direct Debit					13.37				X	
47	01/07/2021	EDF Energy	Direct Debit					64.00				X	
48	02/07/2021	Bookers	Card		30.59							X	

	A	B	C	D	E	F	G	H	I	J	K	L	M
49	05/07/2021	Bookers	Card		289.10							X	
50	06/07/2021	Bookers	Card		23.99							X	
51	12/07/2021	Water Plus	Direct Debit					16.90				X	
52	12/07/2021	SSE Gas	Direct Debit					266.88				X	
53	12/07/2021	Dunelm (Picture Frames)	Card							12.80		X	
54	12/07/2021	Tescos Doom Bar Beer	Card		34.00							X	
55	15/07/2021	Daisy	Direct Debit					46.14				X	
56	15/07/2021	Bookers	Card		446.32							X	
57	19/07/2021	Asda Plants	Card						68.95			X	
58	19/07/2021	Cartwrights	BACS				23.30					X	
59	19/07/2021	Andy Williams for Paint	BACS						63.66			X	
60	21/07/2021	Dunem (picture Frames)	Card							38.40		X	
61	27/07/2021	Salopian Brewery	Card		88.06							X	
62	27/07/2021	Charlies Disco (for NYE)	BACS			50.00						X	
63	28/07/2021	Cartwrights	BACS				23.30					X	
64	29/07/2021	Yeomans Plumbing (Boiler)	BACS						2,778.00			X	
65	02/08/2021	TV Licence	Direct Debit					13.37				X	
66	02/08/2021	EDF Energy	Direct Debit					64.00				X	
67	02/08/2021	Bookers	Card		304.67							X	
68	09/08/2021	Bookers	Card		288.80							X	
69	10/08/2021	Salopian Brewery	Card		88.06							X	
70	11/08/2021	Window Cleaner	BACS				30.00					X	
71	11/08/2021	Cleaner (28th June - 2nd August 2	BACS				120.00					X	
72	16/08/2021	Daisy	Direct Debit					46.14				X	
73	16/08/2021	Bookers	Direct Debit		238.34							X	
74	23/08/2021	Dunelm (Picture Frames)	Card							14.00		X	
75	24/08/2021	Cartwrights	BACS				23.30					X	
76	24/08/2021	AMS Windows	BACS						170.00			X	
77	28/08/2021	Bookers	Card		232.63							X	
78	28/08/2021	Bar staff payment	BACS		65.00							X	
79	31/08/2021	Bookers	Card		220.87							X	
80	28/08/2021	Andy Williams for click counter	BACS							6.99		X	
81	28/08/2021	Andy Williams for Foam Board	BACS							17.23		X	
82	28/08/2021	Andy Williams for Mega phone	BACS							18.99		X	
83	31/08/2021	TFM country stores AW	BACS						47.34			X	
84	31/08/2021	Table cloth Asda 28th August Alisc	BACS							4.00		X	
85	31/08/2021	Bookers	Card		232.63							X	
86	01/09/2021	TV Licence	Direct Debit					13.37				X	
87	01/09/2021	EDF Energy	Direct Debit					64				X	
88	01/09/2021	Bookers	Card		220.87							X	
89	02/09/2021	Bar staff payment	BACS		65							X	
90	03/09/2021	Cartwrights	BACS				23.30					X	
91	03/09/2021	First Aid Cover for event Paul Kelvin				190.00						X	
92	13/09/2021	Daisy	Direct Debit					46.14				X	
93	13/09/2021	Bookers	Card		388.28							X	
94	16/09/2021	XE Pos Card machine	Card		16.79							X	
95	16/09/2021	Bookers	Card		14.81							X	
96	20/09/2021	Bookers	Card		502.16							X	

	A	B	C	D	E	F	G	H	I	J	K	L	M
97	20/09/2021	Bookers	Card		33.72							X	
98	20/09/2021	Alison Minshall Asda	BACS							4.00		X	
99	20/09/2021	Alison Minshall B&M (June 2021)	BACS							5.48		X	
100	20/09/2021	Cartwrights	BACS				23.30					X	
101	21/09/2021	Hot water Urn - Amazon	Card							72.97		X	
102	21/09/2021	Salopian Brewery	Card		90.00							X	
103	27/09/2021	SSE Gas	Direct Debit					81.73				X	
104	27/09/2021	Bookers	Card		75.34							X	
105	27/09/2021	Cleaner (9th August - 20th September 2021)					120.00					X	
106	28/09/2021	Salopian Brewery	Card		90.00							X	
107	28/09/2021	Extra Wine for Harvest Supper HE	Card		41.94							X	
108	29/09/2021	Bar staff payment	BACS		45.00							X	
109	30/09/2021	Cartwrights	BACS				23.30					X	
110	01/10/2020	TV Licence	Direct Debit					13.43				X	
111	01/10/2021	EDF Energy	Direct Debit					64.00				X	
112	04/10/2021	Toolstation (Wet floor signs)	Card							17.96		X	
113	04/10/2021	Tescos Extra alcohol for private pa	Card		70.04							X	
114	04/10/2021	Tescos Extra alcohol for private pa	Card		172.61							X	
115	04/10/2021	Bookers	Card		339.53							X	
116	04/10/2021	Bookers	Card		21.35							X	
117	04/10/2021	Cartwrights	BACS				23.30					X	
118	04/10/2021	Bar staff payment	BACS		90.00							X	
119	04/10/2021	Bar staff payment	BACS		90.00							X	
120	04/10/2021	Craig Bunyan for Bookers	BACS		118.93							X	
121	05/10/2021	Salopian Brewery	Card		90.00							X	
122	11/10/2021	Cartwrights	BACS				23.30					X	
123	11/10/2021	Bar staff payment	BACS		55.00							X	
124	11/10/2021	Cyclone Print	BACS							67.50		X	
125	15/10/2021	Daisy	Direct Debit					46.14				X	
126	18/10/2021	Zurich insurance	BACS					739.78				X	
127	21/10/2021	XE Pos Card machine	Card					16.79				X	
128	22/10/2021	Window Cleaner	BACS				30.00					X	
129	25/10/2021	Bookers	Card		41.69							X	
130	25/10/2021	Bookers	Card		53.02							X	
131	25/10/2021	Bookers	Card		355.73							X	
132	25/10/2021	Ceiling light- payment to AW	BACS							34.99		X	
133	25/10/2021	Bar staff payment	BACS		45.00							X	
134	25/10/2021	Payment to CB for Bookers	BACS		56.38							X	
135	25/10/2021	Payment- Moonlight Serenade - Frederick Anthony				400.00						X	
136	26/10/2021	Salopian Brewery	Card		65.59							X	
137	26/10/2021	Cartwrights	BACS				23.30					X	
138	26/10/2021	Postbox- payment to AW	BACS							27.95		X	
139	26/10/2021	Telephone set- transfer to AW	BACS							33.00		X	
140	26/10/2021	Cleaner (27th Sept-25th Oct 2021	Bacs				100.00					X	
141	01/11/2021	TV Licence	Direct Debit					13.37				X	
142	01/11/2021	EDF Energy	Direct Debit					46.00				X	
143	08/11/2021	Bookers	Card		295.92							X	
144	09/11/2021	Salopian Brewery	Card		90.00							X	

	A	B	C	D	E	F	G	H	I	J	K	L	M
145	09/11/2021	Alison Minshall for flowers for the	BACS			5.00						X	
146	09/11/2021	Cartwrights	BACS				23.30					X	
147	11/11/2021	Alison Minshall for table cloths	BACS							2.97		X	
148	15/11/2021	Daisy	Direct Debit					46.16				X	
149	18/11/2021	Alison Minshall for Wine Tescos	BACS		6.00							X	
150	18/11/2021	Alison Minshall for Wine HE Shop	BACS		6.59							X	
151	22/11/2021	Amazon for whiskey	Card		25.00							X	
152	22/11/2021	Amazon for christmas lights	Card							20.99		X	
153	22/11/2021	Amazon for christmas lights	Card							17.84		X	
154	22/11/2021	Amazon for Christmas decoration	Card							23.92		X	
155	22/11/2021	Currys - Cooker	Card							623.99		X	
156	22/11/2021	Wine from HE shop (as cash)	Card		13.18							X	
157	22/11/2021	Wickes for screws	Card						11.10			X	
158	26/11/2021	Blacks for Christmas lanterns	Card							54.95		X	
159	29/11/2021	Hobbycraft Table cloths NYE	Card			37.50						X	
160	29/11/2021	Homebase Christmas lights	Card							66.00		X	
161	29/11/2021	Bookers	Card		395.62							X	
162	29/11/2021	Bookers	Card		29.39							X	
163	29/11/2021	Timpsons - extra keys	Card							15.50		X	
164	29/11/2021	Tescos - cleaning products	Card				51.57					X	
165	29/11/2021	Cartwrights	BACS				23.30					X	
166	29/11/2021	Water Plus	BACS					234.19				X	
167	29/11/2021	Amazon - Christmas lights	Card							53.45		X	
168	01/12/2021	TV Licence	Direct Debit					13.37				X	
169	01/12/2021	EDF Energy	Direct Debit					46.00				X	
170	01/12/2021	Homebase Clock	Card							7.02		X	
171	03/12/2021	Tesco - Mince pies	Card			5.95						X	
172	06/12/2021	Bookers	Card		190.18							X	
173	06/02/2021	New Tables and chairs	Card							4,634.40		X	
174	07/12/2021	Salopian Brewery	Card		90.00							X	
175	08/12/2021	Cartwrights	BACS				23.30					X	
176	09/12/2021	Bookers	Card		16.79							X	
177	13/12/2021	Daisy	Direct Debit					46.14				X	
178	13/12/2021	Amazon - cooking pots	Card							18.49		X	
179	13/12/2021	Morrisons - alcohol	Card		15.99							X	
180	13/12/2021	Iceland desserts NYE	Card			18.00						X	
181	13/12/2021	Morrisons Balloons for NYE	Card			41.62						X	
182	13/12/2021	Alison Minshall for fake snow	BACS			2.97						X	
183	13/12/2021	Window Cleaner	BACS				30.00					X	
184	14/12/2021	Tescos - Alcohol	Card		116.00							X	
185	20/12/2021	Bookers	Card		287.03							X	
186	20/12/2021	Cartwrights	BACS				23.30					X	
187	20/12/2021	Bar staff payment	BACS		50.00							X	
188	21/12/2021	Salopian Brewery	Card		99.60							X	
189	29/12/2021	Cleaner	BACS				100.00					X	
190	30/12/2021	Tesco - Napkins and Party popper	Card			9.88						X	
191	30/12/2021	Tesco - food for NYE				98.15						X	
192	30/12/2021	Iceland desserts NYE	Card			6.00						X	

	A	B	C	D	E	F	G	H	I	J	K	L	M
193	30/12/2021	Bookers	Card			46.41						X	
194	30/12/2021	Bookers	Card		53.98							X	
195	04/01/2022	TV Licence	Direct Debit					13.37				X	
196	04/01/2022	EDF Energy	Direct Debit					46.00				X	
197	04/01/2022	Amazon Whiskey	Card		25.00							X	
198	04/01/2022	Card Machine charge	Direct Debit	2.98								X	
199	04/01/2022	Charles Disco NYE	BACS			350.00						X	
200	10/01/2022	Bharat (no receipt)	Card								58.70	X	
201	11/01/2022	Salopian Brewery	Card		48.44							X	
202	17/01/2022	Daisy	Direct Debit					46.14				X	
203	17/01/2022	Bookers	Card		102.13							X	
204	19/01/2022	Amazon Scottish Hats	Card	7.98								X	
205	20/01/2022	Card Machine charge	Direct Debit	16.79								X	
206	21/01/2022	Cartwrights	BACS				23.30					X	
207	21/01/2022	Payment for dishwasher for the ki	BACS						30.00			X	
208	24/01/2022	Dunelm (Decs for Burns night)	Card			18.00						X	
209	24/01/2022	Bookers	Card		95.93							X	
210	25/01/2022	Salopian Brewery	Card		48.44							X	
211	31/01/2022	B&M Tarten tablecloth	Card			0.10						X	
212	31/01/2022	Dunelm photo frame	Card			3.00						X	
213	01/02/2022	TV Licence	Direct Debit					13.37				X	
214	01/02/2022	EDF Energy	Direct Debit					46.00				X	
215	03/02/2022	Cartwrights	BACS				23.30					X	
216	07/02/2022	P Goldsmith (PJ the DJ) Deposit	BACS			50.00						X	
217	08/02/2022	Salopian Brewery	Card		96.89							X	
218	09/02/2022	Bookers	Card		23.39							X	
219	09/02/2022	Ryman	Card			30.00						X	
220	11/02/2022	Window Cleaner	BACS				30.00					X	
221	11/02/2022	Cleaner 3rd January -7th February	BACS				120.00					X	
222	14/02/2022	Daisy	Direct Debit					46.14				X	
223	14/02/2022	Bookers	Card		341.72							X	
224	14/02/2022	Alison Minshall Cognac	BACS		18.02							X	
225	14/02/2022	Cartwrights	BACS					23.30				X	
226	14/02/2022	ABC Fire and Security	BACS						94.20			X	
227	15/02/2022	Alison Minshall Scottish flags	BACS			5.99						X	
228	16/02/2022	Cartwrights	BACS				69.90					X	
229	18/02/2022	Card Machine charge	Direct Debit	16.79								X	
230	21/02/2022	Bookers	Card		311.65							X	
231	22/02/2022	Salopian Brewery	Card		145.33							X	
232	22/02/2022	TV Licence	Direct Debit					13.37				X	
233	01/03/2022	EDF Energy	Direct Debit					46.00				X	
234	01/03/2022	Bar staff payment	BACS		50.00							X	
235	01/03/2022	Cartwrights	BACS				23.30					X	
236	03/03/2022	Bookers	Card		390.91							X	
237	07/03/2022	Bookers	Card		16.79							X	
238	07/03/2022	Salopian Brewery	Card		96.89							X	
239	08/03/2022	Bookers	Card		7.19							X	
240	08/03/2022	Daisy	Card					46.14				X	

[illegible]

[illegible]

[illegible]

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385													
386													
387													
388													
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400				64.72	11,882.69	1,917.28	1,491.72	2,971.27	3,461.39	6,251.31	158.70		
401													
402										EXP	28,199.08		

	N	O	P	Q	R	S	T	U	V	W
1										
2										
3										
4				INCOME						
5	Date	Description	Desposit No	Bar	Donations	Events	Hall Hire	Misc	Wayleave	Agreed to bank
6	06/04/2021	Hall Hire	Christine Williams				25.00			X
7	09/04/2021	Deposit	Western Power						57.92	X
8	14/04/2021	Grant	T&W					8,000.00		X
9	19/04/2021	Donation	HEV shop		£81.50					X
10	27/04/2021	Hall Hire	Music Minors				25.00			X
11	04/05/2021	Deposit	Takings	£356.90						X
12	05/05/2021	Direct Crdit	Admaston Juniors				100.00			X
13	05/05/2021	Donation	Kelly (Fish and Chips)				100.00			X
14	06/06/2021	Hall Hire	Music Minors				25.00			X
15	07/05/2021	Hall Hire	T&W Polling				350.00			X
16	24/05/2021	Direct Credit	Amazon Smile		11.76					X
17	24/05/2021	Refund	Dunelm (Part refund of the payment made on 3rd May 2021)					64.00		X
18	24/05/2021	Deposit	Takings	120.00						X
19	24/05/2021	Deposit	Extra Takings	25.90						X
20	24/05/2021	Donation	HEV Shop		33.50					X
21	28/05/2021	Deposit	Takings	281.55						X
22	07/06/2021	Deposit	Takings	298.00						X
23	10/06/2021	Hall Hire	K Jones				25.00			X
24	10/06/2021	Hall Hire	H Tudor-Jones				25.00			X
25	14/06/2021	Hall Hire	Classes for life				20.00			X
26	14/06/2021	Refund	Bookers	21.59						X
27	14/06/2021	Deposit	Takings	133.50						X
28	14/06/2021	Deposit	Takings	195.00						X
29	15/06/2021	Hall Hire	Music Minors				15.00			X
30	21/06/2021	Hall Hire	Classes for life				20.00			X
31	21/06/2021	Hall Hire	Grace Howlett				20.00			X
32	21/06/2021	Donation	HEV Shop	45.00						X
33	21/06/2021	Deposit	Takings	106.00						X
34	21/06/2021	Deposit	Takings	360.50						X
35	21/06/2021	Deposit	HEV shop	15.00						X
36	22/06/2021	Hall Hire	Music Minors				15.00			X
37	25/06/2021	Hall Hire	Classes for life				20.00			X
38	28/06/2021	Deposit	Joyce Leighton				25.00			X
39	28/06/2021	Deposit	Tharpe				25.00			X
40	28/06/2021	Deposit	Friday night bar	105.50						X
41	28/06/2021	Deposit	Takings	122.50						X
42	29/06/2021	Deposit	Classes for life				20.00			X
43	29/06/2021	Deposit	Music Minors				15.00			X
44	06/07/2021	Deposit	Music Minors				15.00			X
45	08/07/2021	Deposit	Takings	142.50						X
46	08/07/2021	Deposit	Takings	165.50						X
47	08/07/2021	Deposit	Takings	195.00						X
48	12/07/2021	Deposit	Classes for life				20.00			X

	N	O	P	Q	R	S	T	U	V	W
49	12/07/2021	Deposit	HEV Shop		59.90					X
50	12/07/2021	Deposit	Takings	293.50						X
51	12/07/2021	Deposit	Takings	494.50						X
52	13/07/2021	Deposit	Music Minors				15.00			X
53	19/07/2021	Deposit	Takings	467.00						X
54	20/07/2021	Deposit	Music Minors				15.00			X
55	22/07/2021	Deposit	Parish Council				50.00			X
56	23/07/2021	Deposit	North Shrops Grass Track		250.00					X
57	26/07/2021	Deposit	Classes for life				20.00			X
58	26/07/2021	Deposit	Takings	206.40						X
59	27/07/2021	Deposit	Wilcox re Howlett				25.00			X
60	30/07/2021	Deposit	Classes for life				20.00			X
61	02/08/2021	Hall Hire	A Hearn				25.00			X
62	02/08/2021	Hall Hire	C Williams				80.00			X
63	02/08/2021	Deposit	Takings	119.00						X
64	05/08/2021	Deposit	Alan Kelly		40.00					X
65	05/08/2021	Deposit	Pride and Joy	714.50	617.50	164.00				X
66	09/08/2021	Deposit	HEV Shop		46.50					X
67	09/08/2021	Deposit	Takings	129.00						X
68	11/08/2021	Field Hire	Admaston Football				700.00			X
69	13/08/2021	Hall Hire	Classes for life				20.00			X
70	16/08/2021	Hall Hire	T Harper				75.00			X
71	16/08/2021	Deposit	Takings	185.90						X
72	17/08/2021	Deposit	Amazon Smile		6.34					X
73	23/08/2021	Hall Hire	Classes for life				20.00			X
74	23/08/2021	Deposit	I Leighton				75.00			X
75	23/08/2021	Hall Hire	T&W				180.00			X
76	23/08/2021	Deposit	Takings	82.50						X
77	23/08/2021	Deposit	Takings	175.00						X
78	24/08/2021	Hall Hire	Jilli Bates				50.00			X
79	27/08/2021	Hall Hire	A Hearn				85.00			X
80	27/08/2021	Deposit	Takings	253.00						X
81	28/08/2021	Deposit	Takings	440.00						X
82	31/08/2021	Hall Hire	Classes for life				20.00			X
83	31/08/2021	Hall Hire	Classes for life				30.00			X
84	31/08/2021	Hall Hire	Music Minors				25.00			X
85	01/09/2021	Hall Hire	S Whitehouse				25.00			X
86	01/09/2021	Takings	Pride & Joy	563.00	707.54	40.00	20.00			X
87	03/09/2021	Takings	Friday Night Bar	142.00						X
88	13/09/2021	Hall Hire	Classes for life				20.00			X
89	13/09/2021	Credit	EDF					263.26		X
90	13/09/2021	Deposit	Donatioon		19.00					X
91	13/09/2021	Takings	Private party	482.60						X
92	15/09/2021	Hall Hire	Music Minors				25.00			X
93	17/09/2021	Deposit	Neil Cole				25.00			X
94	17/09/2021	Takings	Card Machine	14.00		30.00				X
95	20/09/2021	Hall Hire	Classes for life				20.00			X
96	20/09/2021	Deposit	Kate Marsh				25.00			X

	N	O	P	Q	R	S	T	U	V	W
97	20/09/2021	Takings	Card Machine	139.00						X
98	20/09/2021	Takings	Friday Night Bar	233.10						X
99	20/09/2021	Hall Hire	Music Minors				15.00			X
100	23/09/2021	Hall Hire	Classes for life				20.00			X
101	23/09/2021	Deposit	A Kelly		40.00					X
102	27/09/2021	Hall Hire	North Shropshire Pony Club				25.00			X
103	27/09/2021	Takings	Card Machine	81.00						X
104	27/09/2021	Deposit	Donation		60.00					X
105	27/09/2021	Takings	Friday Night Bar	140.00						X
106	27/09/2021	Hall Hire	Rachel and James				140.00			X
107	28/09/2021	Hall Hire	Classes for life				20.00			X
108	28/09/2021	Tickets for Moonlight	Elizabeth Higgs			30.00				X
109	28/09/2021	Takings	Card Machine	89.00						X
110	28/09/2021	Takings	Harvest Supper	384.90						X
111	01/10/2021	Takings	Card Machine	95.00						X
112	01/10/2021	Takings	Friday Night Bar	88.00						X
113	04/10/2021	Hall Hire	K. Marsh				100.00			X
114	04/10/2021	Takings	Card Machine	1,004.00						X
115	04/10/2021	Takings	Private Party	629.00						X
116	07/10/2021	Hall Hire	Ercal Magna Parish Council				50.00			X
117	08/10/2021	Hall Hire	Music Minors				20.00			X
118	11/10/2021	Hall Hire	Classes for life				30.00			X
119	11/10/2021	Takings	Card Machine	39.50						X
120	11/10/2021	Takings	Card Machine	47.50						X
121	11/10/2021	Takings	Card Machine	51.50						X
122	11/10/2021	Hall Hire	N.A Wilcox				65.00			X
123	11/10/2021	Donation	Donation				20.00			X
124	11/10/2021	Takings	Private Party	73.50						X
125	11/10/2021	Takings	Friday Night Bar	123.50						X
126	11/10/2021	Takings	Private party	123.50						X
127	12/10/2021	Hall Hire	Neil Orchard				55.00			X
128	18/10/2021	Takings	Card Machine	29.50						X
129	18/10/2021	Hall Hire	Classes for life				30.00			X
130	18/10/2021	Takings	Friday Night Bar	230.80						X
131	25/10/2021	Hall Hire	Classes for life				30.00			X
132	25/10/2021	Takings	Card Machine	30.50		80.00				X
133	25/10/2021	Takings	Card Machine	141.50						X
134	25/10/2021	Takings	Friday Night Bar	93.50						X
135	25/10/2021	Takings	Moonlight Serenade	189.50		232.00	100.00			X
136	28/10/2021	Hall Hire	Classes for life				30.00			X
137	29/10/2021	Hall Hire	A. Cole				60.00			X
138	29/10/2021	Takings	Friday Night Bar	367.50	50.00	120.00				X
139	01/11/2021	Hall Hire	Music Minors				30.00			X
140	05/11/2021	Takings	Friday Night Bar	233.80						X
141	08/11/2021	Hall Hire	Classes for life				30.00			X
142	09/11/2021	Hall Hire	Susan Cliffe				30.00			X
143	11/11/2021	Hall Hire	Pony club				50.00			X
144	12/11/2021	Hall Hire	Music Minors				20.00			X

	N	O	P	Q	R	S	T	U	V	W
145	15/11/2021	Takings	Friday Night Bar	178.00		120.00				X
146	18/11/2021	Hall Hire	Classes for life				30.00			X
147	19/11/2021	Hall Hire	Music Minors				75.00			X
148	19/11/2021	Takings	Friday Night Bar	209.10		140.00				X
149	25/11/2021	Event tickets	NYE			60.00				X
150	29/11/2021	Hall Hire	Classes for life				30.00			X
151	29/11/2021	Takings	Friday Night Bar	178.00						X
152	02/12/2021	Takings	Carols by trailer	122.10						X
153	03/12/2021	Tesco	Refund					13.05		X
154	03/12/2021	Hall Hire	Music Minors				30.00			X
155	06/12/2021	Takings	Friday Night Bar	237.50						X
156	06/12/2021	Hall Hire	Louise Haston				20.00			X
157	06/12/2021	Hall Hire	Classes for life				30.00			X
158	09/12/2021	Hall Hire	S Whitehouse				185.00			X
159	13/12/2021	Hall Hire	Classes for life				30.00			X
160	13/12/2021	Takings	Friday Night Bar	455.00		160.00				X
161	17/12/2021	Takings	Friday Night Bar	235.00		40.00				X
162	18/12/2021	Takings	Private party	409.00	6.00					X
163	20/12/2021	Hall Hire	Classes for life				30.00			X
164	20/12/2021	Hall Hire	David Guest Indoor bowls				80.00			X
165	20/12/2021	Hall Hire	Wapstra				65.00			X
166	22/12/2021	Hall Hire	Music Minors				30.00			X
167	24/12/2021	Hall Hire	Classes for life				30.00			X
168	31/12/2021	Raffle	BACS		15.00					X
169	31/12/2021	NYE	Takings	856.00	232.00	1,061.00				X
170	04/01/2022	Payment for 80 chairs	Stanstock Events					120.00		X
171	04/01/2022	Tesco	Refund for unwanted food					5.75		X
172	04/01/2022	Payment for 5 square tables						25.00		X
173	04/01/2021	Collection tin	HE Shop		62.50					X
174	06/01/2022	Deposit	C Tarbuck				25.00			X
175	10/01/2022	Deposit	Friday Night Bar	172.00						X
176	17/01/2022	Deposit	Friday Night Bar	143.50						X
177	19/01/2022	Deposit	Classes for life				60.00			X
178	19/01/2022	Deposit	Payment for tall table					20.00		X
179	19/01/2022	Deposit	Payment for black chairs					30.00		X
180	19/01/2022	Deposit	HE Shop		36.00					X
181	20/01/2022	Deposit	S A Harris				25.00			X
182	24/01/2022	Deposit	Classes for life				30.00			X
183	24/01/2022	Deposit	Friday Night Bar	289.50						X
184	25/01/2022	Deposit	T&W Covid grant					2,667.00		X
185	25/01/2022	Deposit	T&W Covid grant					533.40		X
186	31/01/2022	Deposit	Classes for life				30.00			X
187	31/01/2022	Deposit	Friday Night Bar	338.50						X
188	01/02/2022	Deposit	SSE					529.74		X
189	07/02/2022	Deposit	Classes for life				30.00			X
190	07/02/2022	Deposit	Graham Higgs Beatles			48.00				X
191	07/02/2022	Deposit	D Guest				60.00			X
192	07/02/2022	Deposit	Friday Night Bar	197.50						X

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

HIGH ERCALL VILLAGE HALL**Statement of Financial Activity for the year ended 31 March 2022****INCOME**

Bar	£20,250.64	
Donations	£2,425.04	
Events	£2,751.50	
Hall Hire	£5,305.00	
Misc	£12,378.20	
Wayleave	<u>£65.21</u>	
		£43,175.59

EXPENDITURE

Admin	£64.72	
Bar	£11,882.69	
Events	£1,917.28	
Cleaning	£1,491.72	
Utilities	£2,971.27	
R&M	£3,461.39	
Assets	£6,251.31	
Misc	<u>£158.70</u>	
		£28,199.08
Surplus for the year		£ 14,976.51

RECONCILIATION OF FUNDS

Balance as of 1 April 2021	£33,246.13
21/22 surplus	£ 14,976.51
Balance as of 31 March 2022	£ 48,222.64

INDEPENDENT EXAMINATION
OF ACCOUNTS. MAY 2022.

Having undertaken a year-end check
of your comprehensive income and
expenditure account, I am
confident that this represents an