

**ARTHRINGTON VILLAGE HALL AGM
HELD ON 28th FEBRUARY 2023**

APOLOGIES

PRESENT Mr S Glassup ,Mrs C Lister, Mrs S Grange, Mrs J Bradley, Mrs E Morris , Mr J Thomas ,Mrs V Butcher, Mr I Lister (Trustee),Mrs T Davison & Mrs V Campbell

MINUTES Minutes of last meeting were read & approved

CHAIRMAN Sam thanked everybody for all their hard work over the past year. James thanked Carol for sorting the finances thought out the year. Sadness was expressed on the death of our former chairman Mr Doug Cooke

TREASURERS REPORT

A copy of the accounts were distributed to everyone these were accepted, Proposed by S Glassup seconded by S Grange

ELECTION OF NEW COMMITTEE AND OFFICERS

Committee stood down.

COMMITTEE APPOINTED

Chair - S Glassup & James Thomas as co-chairman was proposed by C Lister seconded by S grange.

Treasurer - C Lister proposed by S Glassup and seconded by S Grange

Secretary - S Grange proposed by S Glassup and seconded by C Lister

Committee

Mrs T Davison, Mrs J Bradley, Mrs E Morris & Mrs V Campbell

ANY OTHER BUSINESS

Discussions were held about the forth coming Christmas trees sale.

The meeting closed at 7.30 pm

Next meeting : 10th ~~March~~ ^{March} 2023

Light refreshments were served after the meeting.

Arthington Parish Room
Receipts & Payments Account
Year Ended 30 September 2022

	<u>2021/2022</u>	<u>2021/2021</u>
	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
<u>RECEIPTS</u>		
Grants & Donations	7000.00	1100.00
Sales & Fees	26858.72	6172.73
Bank Interest	0.99	0.24
Other Income (T Plus Commisson)		
Insurance		
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<u>TOTAL RECEIPTS</u>	33859.71	7272.97
	=====	=====
<u>PAYMENTS</u>		
Utilities	1331.18	280.03
Insurance	783.03	743.54
Rates	171.35	33.02
Charges	0.00	0.00
Repairs & Maintenance	9657.00	12096.20
Refreshments	0.00	0.00
Stationery	0.00	21.00
Cleaning	401.15	747.89
Independent Examination	0.00	0.00
Events & Activities	0.00	2079.60
Memberships & Subscriptions	0.00	39.68
Equipment & Materials	22340.39	15.58
Other	50.00	71.00
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	34734.10	16127.54
	=====	=====
Cash fund balances brought forward	5512.81	14367.38
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Cash fund balance	4638.42	5512.81
	=====	=====
	£	
Balance Natwest 23102837	2861.60	
Balance Natwest 23102845	1523.30	
Cash In Hand	253.42	

TOTAL	4638.32	
	=====	

David Locke & Co (Accountants)
21 February 2023

ARTHINGTON PARISH ROOM
ACCOUNTANTS REPORT TO THE OFFICERS AND THE COMMITTEE
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The attached Income and Expenditure account and Statement of Assets together with the supporting notes have been checked to the accounting records and to information and explanations supplied to us,

David Locke & Co (Accountants)
(Institute of Financial Accountants)
8A The Gills
Otley
LS21 2AH



21 February 2023