

HARKSTEAD VILLAGE HALL
(Regd. Charity 304758)
AGM

MONDAY MAY 16 2011 AT 7.30PM
in the village hall

All parishioners are invited to attend.

AGENDA

- 1. Apologies**
- 2. Minutes of previous meeting & matters arising.**
- 3. Constitution.**
- 4. Chairman's Report. ✓**
- 5. Treasurer's Report.**
- 6. Election of Committee.**

6.1 Elected Members 4No

6.2 Appointed Members

one from each of:

- a) Harkstead Parish Council**
- b) Harkstead Parochial Church Council**
- c) Harkstead Bowls Club**
- d) Harkstead Art Group**
- e) Harkstead Church Heritage**
- f) Millennium Green Trust**

6.3 Co-Opted Members 2 No

7. Any other business

**HARKSTEAD VILLAGE HALL
ACCOUNTS 2010-2011**

Income and Expenditure	Draft	
	2010-2011	2009-2010
Income		
Hire of Hall	£4,813	£4,818
HPC Precept	£0	£60
Fund Raising		
Auction	£819	£656
Eastern Angles	£88	£174
Farmers Market	£1,866	£1,477
	£2,773	£2,308
Donations	£6	£0
Donation from Mrs Catchpole for Table Trolley	£0	£202
Donation from Suffolk county council for Chairs	£500	
Interest	£156	£223
Sundry		
Total	£8,248	£7,611
Expenditure		
Running Costs		
Electricity	£1,464	£1,056
Water	£261	£261
Wages	£895	£658
Rates	£132	£0
Maintenance Hall	£960	£561
Maintenance Garden	£428	£545
Insurance	£657	£763
Licences	£91	£57
Hall Decoration	£1,130	£0
Disabled W.C	£363	£0
Water Heater	£390	£0
	£6,772	£3,900
Donations & Gifts	£120	£24
Sundry Expenses	£64	£316
Loft Insulation	£0	£558
Fire safety equipment and signs	£116	£188
Table Trolley (paid for by Mrs Catchpole)	£0	£202
Field Electricity	£480	£0
Shed	£420	£0
Chairs	£3,055	£0
Total	£11,028	£5,189
Surplus for year	-£2,780	£2,422
Accounts		
Cash	£494	£389
Barclays	£2,171	£1,991
COIF	£27,850	£30,694
Total	£30,515	£33,074

Year to date	2010-2011	2009-2010
Cash	£494	£389
Current Account	£2,171	£1,991
Deposit Account	£27,850	£30,694
Debtors	<u>£705</u>	<u>£897</u>
	£31,220	£33,971
Less Creditors	<u>£204</u>	<u>£174</u>
	£31,017	£33,797
Represented by		
Accumulated fund start of year	£33,797	£31,375
Surplus for year	<u>-£2,780</u>	<u>£2,422</u>
	£31,017	£33,797

N BOON
TREASURER

A LEESON
CHAIRMAN

These accounts are in accordance with the records and the explanation given to me