**The Sandison Hall**

**Annual General Meeting**

**22nd February 2019 at 7:30 pm**

**Agenda**

1. Apologies for absence
2. Minutes of the Meeting held on 23rd February 2018 *(circulated by village email on 10th March 2018)*
3. Matters arising from the 2018 AGM
4. Chairman’s Report
5. Treasurer’s Report
6. Any other competent business

**The Sandison Hall**

**Income and expenditure account**

**For the year from 1st January 2018 to 31st December 2018**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2018** | 2017 |  |
| **Income** | **£** | £ |  |
| Rent from users | **1,795** | 2,411 |  |
| Subscriptions | **495** | 435 |  |
| Donations | **3,439** | 2,223 |  |
| Gift Aid | **645** | 647 |  |
| Grants received  Investment income received | **250**  **6** | 250  6 |  |
| Total income | **6,630** | 5,972 |  |
| **Expenditure** |  |  |  |
|  |  |  |  |
| Insurance | **747** | 729 |  |
| Heating and lighting | **1,870** | 1,507 |  |
| Cleaning  Repairs and maintenance | **542**  **3,603** | 473  2,506 |  |
| Miscellaneous | **229** | 356 |  |
| Total expenditure | **6,991** | 5,571 |  |
|  |  |  |  |
| Surplus/(deficit) | **(361)** | 401 |  |
| **Transfer from Development Fund**  **Transfer from/(to) Lighting Fund** | **0**  **683** | 1,003  (683) |  |
|  |  |  |  |
| **Operating surplus** | **322** | 721 |  |

**Balance Sheet As at 31st December 2018**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **2018**  **£** | 2017  £ |  |
| **Current assets** |  |  |  |
| Cash at bank | **6,545** | 6,912 |  |
| Cash on deposit | **5,679** | 5,673 |  |
|  |  |  |  |
| **Total assets** | **12,224** | 12,585 |  |
|  |  |  |  |
| **Represented by:** |  |  |  |
|  |  |  |  |
| **Unrestricted funds** |  |  |  |
|  |  |  |  |
| **General Fund** |  |  |  |
| Opening balance | **11,902** | 11,181 |  |
| Operating surplus | **322** | 721 |  |
| Closing balance | **12,224** | 11,902 |  |
|  |  |  |  |
| **Restricted funds** |  |  |  |
|  |  |  |  |
| **Development fund** |  |  |  |
| Opening balance | **0** | 1,003 |  |
| Transfer to General Fund | **0** | (1,003) |  |
| **Lighting Fund** |  |  |  |
| Opening balance | **683** | 0 |  |
| Transfer (to)/ from General Fund | **(683)** | 683 |  |
| Closing balance | **0** | 683 |  |
|  |  |  |  |
| **Total Funds** | **12,224** | 12,585 |  |