

The Sandison Hall
Annual General Meeting
To be held in The Sandison Hall
24th February 2023 at 7:30 pm

Agenda

- 1) Apologies for absence
- 2) Minutes of the Meeting held on 25th February 2022
- 3) Matters arising from the 2022 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 2021 to 31st December 2022

	Note	2021 £	2020 £
Income			
Rent from users	1	1,215	1,165
Subscriptions		460	480
Donations		1,881	1,125
Gift Aid	2	338	365
Grants received	3	-	500
Investment income received		<u>7</u>	<u>2</u>
Total income		<u>3,901</u>	<u>3,637</u>
Expenditure			
Insurance		828	785
Heating and lighting	4	666	1,366
Cleaning		144	182
Repairs and maintenance		247	278
Miscellaneous		<u>246</u>	<u>53</u>
Total expenditure		<u>2,131</u>	<u>2,664</u>
Operating surplus / (deficit)		<u>1,770</u>	<u>973</u>

Balance Sheet

As at 31st December 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank		7,004	5,241
Cash on deposit		<u>5,697</u>	<u>5,690</u>
Total assets	6	<u>12,701</u>	<u>10,931</u>
Represented by:			
Unrestricted funds			
General Fund			
Opening balance		10,731	9,758
Operating surplus		<u>1,770</u>	<u>973</u>
Closing balance		<u>12,501</u>	<u>10,731</u>
Restricted Fund (Ladies Lunch Club Fund)			
Transfer from General Fund		<u>200</u>	<u>200</u>