

Draycott Memorial Hall

Financial information from 1st October 2019 to 30th September 2020

Income and Expenditure

Income

Art Club	1836.00
Bingo	741.80
Yoga	1512.00
Cheddar Bowls	840.00
Cheddar Male Choir	720.00
Corona Virus Job Retention grants	1660.08
Dances	912.00
Grants/Donations	26885.00
Draycott Bowls	780.00
Film Night	2105.00
Interest	12.78
Jubilee Poster	345.00
Mendip Players	3196.00
Miscellaneous Bookings	2955.25
National Childbirth Trust	0.00
Parties	0.00
Pilates	888.50
Strawberry Tots	600.00
Tai Chi	337.50
Village Show	0.00
Whist Drives	600.00
WI	360.00
Zumba classes	246.00

Total Income

47532.91

Check

Expenditure

Booking Secretary	1441.05
Broadband	403.22
Cleaning	3549.43
Electricity	1182.78
Equipment	3649.58
Film Night	810.00
Gas	2669.39
Hall extension/alterations	1200.00
Inspections	385.50
Insurance premiums	1407.31
Janatorial	822.66

Jubilee poster	246.84	
Legal expenses	85.00	
Repairs renewals & maintenance	1404.29	
Sewage Pump	0.00	
Stationery	14.30	
Subscriptions	100.00	
Waste Recycling	460.07	
Wage Costs	3989.00	
Water	510.60	
<u>Total Expenditure</u>	<u>24331.02</u>	
Transfers to Building Fund	36295.00	
Total	<u>60626.02</u>	Check

I have examined the financial transactions of Trustees for the Draycott Memorial Hall and confirm that the above Income and Expenditure account is a true record.

Signed by P Jelley

Date 23rd October 2020

Draycott Memorial Hall

Financial information as at:

30 September 2020

Balances

Current account	5,339.47
Maintenance account	47,556.41

<u>Total balances (excl 100 Club)</u>	<u>52,895.88</u>
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100 Club account

Balance at month end	<u>1,122.00</u>
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