

## Draycott Memorial Hall

### Financial information from 1st October to 30th September (unaudited)

#### Income and Expenditure

<u>Income</u>	<u>2020/2021</u>	<u>Increase/(decrease)</u>	<u>2019/2020</u>
Adventure Babies	189	189	0
Art Club	0	-1,836	1,836
Baby Sensory	381	381	0
Bingo	0	-742	742
Chair Yoga	0	-1,512	1,512
Cheddar Bowls	540	-300	840
Cheddar Male Choir	180	-540	720
Corona virus Job Retention grants	2,024	364	1,660
CSMA	0	0	0
Dances	381	-531	912
Grants/Donations	38,438	11,553	26,885
Draycott Bowls	168	-612	780
Exercise Classes	135	135	0
Film Night	0	-2,105	2,105
Fitness Classes	248	248	0
Headmatters	216	216	0
Interest	3	-10	13
Jubilee poster	0	-345	345
Mendip Players	213	-2,983	3,196
Miscellaneous Bookings	1,966	-990	2,955
National Childbirth Trust	0	0	0
Orchard Vale	0	0	0

Parties	304	304	0
Pilates	222	-667	889
Sales of Surplus Equipment	10	10	0
Strawberry Tots	120	-480	600

Tai Chi	95	-243	338
Theatre School	118	118	0
Village Show	0	0	0
Whist drives	240	-360	600
WI	36	-324	360
Zumba classes	65	-181	246
<b><u>Total Income</u></b>	<b>46,292</b>	<b>-1,241</b>	<b>47,533</b>

## **Expenditure**

Booking Secretary	1,446	5	1,441
Broadband	241	-163	403
Cleaning	382	-3,167	3,549
Electricity	581	-602	1,183
Equipment	14,979	11,330	3,650
Film night	0	-810	810
Gas	937	-1,732	2,669
Hall extension/alterations	46,721	45,521	1,200
Inspections	482	97	386
Insurance premiums	1,422	15	1,407
Janatorial	867	44	823
Jubilee poster	0	-247	247
Legal expenses	220	200	20
Repairs renewals & maintenance	2,238	834	1,404
Sewage Pump	300	300	0
Stationery	8	-6	14
Subscriptions	0	-165	165
Waste Recycling	660	200	460
Wages	4,755	766	3,989
Water	356	-155	511
		0	
<b><u>Total Expenditure</u></b>	<b><u>76,595</u></b>	<b><u>52,264</u></b>	<b><u>24,331</u></b>

**Bank Balances as at 1st October**

Current a/c	5,339	18,915
Building/Maintenance fund	47,556	8,201
	<u>52,896</u>	<u>27,116</u>

**Excess Income over expenditure**

Excess expenditure over income	<b>-30,304</b>	<b>-23,202</b>
Add transfers (incl 100 Club)	1,367	2,578

<b>Bank Balances as at 30th September</b>	<u><u>23,959</u></u>	<u><u>52,896</u></u>
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**Represented by**

Current a/c	13,665	5,339
Building/Maintenance fund	10,295	47,556
	<u>23,959</u>	<u>52,896</u>

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

**Signed by:**

**Date:**