

## Draycott Memorial Hall

### Financial information from 1st October 2021 to 30th September 2022

#### Income and Expenditure

##### Income

Adventure Babies	607.50
Art Club	3,442.50
Bingo	1,157.15
Cheddar Bowls	1,470.00
Cheddar Male Choir	1,520.00
Cheddar Community Church	1,023.00
Dances/Dance practice	1,403.00
Donations	2,077.60
100 Club	1,250.00
Draycott Bowls	1,200.00
Exercise classes	337.50
Film Night	0.00
Fitness classes	931.50
Funded events	1,291.22
Grants	4,000.00
Interest	3.01
Mendip Players	3,909.00
Miscellaneous Bookings	2,891.00
National Childbirth Trust	0.00
Parties	1,618.00
Pilates	1,081.50
Sale of surplus equipment	10.00
Strawberry Tots	1,080.00
Tai Chi	175.50
TENs licences	90.00
Village Show	200.00
Weddings	1,538.00
Whist Drives	1,257.00
WI	429.00
Yoga	1,150.00
Zumba	436.50

**Total Income** **37,579.48**

Transfers from Maintenance account 1,500.00

**Total** **39,079.48** Check

##### Expenditure

Booking Secretary

1,463.37

Broadband	258.16
Cleaning	672.60
Electricity	1,169.02
Equipment	3,042.83
Events	65.50
Film Night	0.00
Funded events	1,300.00
Gas	2,310.31
Inspections	168.00
Insurance premiums	959.05
Janatorial	704.93
Licences	765.28
Repairs renewals & maintenance	1,253.48
Sewage Pump	608.40
Stationery	17.90
Subscriptions	0.00
Waste Recycling	555.82
Wage Costs	8,102.00
Water	621.34

<b><u>Total Expenditure</u></b>	<b><u>24,037.99</u></b>
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Transfers to Maintenance Account	11,250.00
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Total	<b><u>35,287.99</u></b>	Check
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**I have examined the financial transactions of the Trustees for the Draycott Memoria above Income and Expenditure account is a true record.**

**Signed by Paul Jelley on 11th November 2022**

**Balances**

Current account	17,453.22
Maintenance account	20,183.70

<b><u>Total balances (excl 100 Club)</u></b>	<b><u>37,636.92</u></b>
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<b><u>100 Club account balance</u></b>	<b><u>1,425.00</u></b>
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