

Draycott Memorial Hall 2023

Trustees Report

And so we come to the end of another year, they seem to go faster all the time.

I am proud to thank our tremendous and innovative committee for yet another years' hard work, the continued support of the Parish Council as ever, and the welcome addition of another committee member in Marcia Filer. Regrettably, we lost the services of Lance Binning who had been a regular committee member for many years, who felt the need to stand down this year. Thanks for everything Lance, we miss you.

The hall has required an increasing level of maintenance this year, whilst at the same time, we have strived to improve it and what it offers to local people. It is never an easy task to judge the various priorities against each other whilst continuing to hit high standards of care and repair.

We had to replace the windows on the North side of the main hall this year, which was an expensive but necessary job and the new ones look great. We have also upgraded the heating system so that the hall is now in zones, which can be controlled independently. Energy saving is uppermost in everyone's mind at the moment and we are no different. The corridor floor was also replaced during the year.

We have re-vamped the website and initiated a new booking system within the website called Hallmaster. This enables bookings to be made on line and helps our booking Secretary a lot. It also allows for the heating to be applied remotely when necessary to a particular zone, so that it is comfortable for users when they require it.

The film nights we have run are now a feature of the offerings of the hall, we have a subcommittee looking after this, and new cinema equipment had been purchased which is in the process of being installed. The new screen should be with us in November, and we can't wait for that! We are very excited about this.

Pressing things to do include a complete update of the toilets, and we are working on that now. Also we want to refresh the kitchen with new crockery, and other utensils. This is also a work in progress.

There is a national accreditation scheme for halls called Hallmark, which has three levels to it. Attaining accreditation in these areas assists with possible funding activities etc and allows others to see and assess what level of facilities and standards the hall has reached. This is something that the committee is keen to progress going forward as we further develop the hall for the community and attract more people to it.

Martyn Warne

Chairman

Draycott Memorial Hall Committee

Draycott Memorial Hall

Financial information from 1st October 2022 to 30th September 2023

Income and Expenditure

Income

Art Club	3,628.80
Bingo	1,364.64
Blood Transfusion Service	211.75
Cheddar Bowls	897.60
Cheddar Judo Club	400.95
Cheddar Male Choir	1,957.30
Cheddar Community Church	3,454.00
Dances/Dance practice	702.00
Donations	6,848.58
100 Club	0.00
Draycott Bowls	1,156.80
Exercise classes	0.00
Film Night	937.27
Fitness classes	1,204.21
Funded events	0.00
Grants	0.00
Interest	65.88
Mendip Players	4,428.00
Miscellaneous Bookings	6,760.40
Parties	1,325.80
Pilates	1,267.60
Sale of surplus equipment	0.00
Summer Social	1,461.90
Tai Chi	0.00
TENs licences	75.00
Village Show	0.00
Weddings	1,596.60
Wedding Fair	360.00
Whist Drives	1,511.50
WI	460.80
Yoga	1,700.20
Zumba	505.80

<u>Total Income</u>	<u>44,283.38</u>
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Transfers from Maintenance account	19,752.49
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Total	<u>64,035.87</u>
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Check

Expenditure

Booking Secretary	1,341.56
Broadband	300.39
Cleaning	1,000.51
Electricity	2,710.02
Equipment	9,905.95
Events	5.00
Film Night/Cinema	931.27
Funded events	0.00
Gas	5,847.92
Inspections	1,828.80
Insurance premiums	1,069.96
Janatorial	700.83
Licences	895.80
Publicity	50.00
Repairs renewals & maintenance	14,666.50
Sewage Pump	300.00
Stationery	44.03
Subscriptions	112.65
Summer Social	1,156.49
Treasurers expenses	57.00
Waste Recycling	661.78
Wage Costs	6,976.80
Water	699.77

<u>Total Expenditure</u>	<u>51,263.03</u>
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Transfers to Maintenance Account	50.00
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Total	<u>51,313.03</u>	Check
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I have examined the financial transactions of the Trustees for the Draycott Memorial and confirm that the above Income and Expenditure account is a true record.

Signed by Paul Jelley

Date signed 7th November 2023

Balances

Current account	30,303.77
Maintenance account	774.09

<u>Total balances (excl 100 Club)</u>	<u>31,077.86</u>
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<u>100 Club account balance</u>	<u>1,282.00</u>
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Hall

Expenditure for Approval - September 2023

Chloe Haywood London	50.00	Publicity
SignEfex	60.00	Sign for notice board
BS1 Fire & Security	205.20	New smoke detector
Martyn Warne	177.60	Nww door lock
SSE	879.97	Electricity
Biffa Waste	64.02	Waste disposal
BT Group	26.51	Broadband
Amanda Trist	384.00	Wages

Draycott Memorial Hall

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