

Drigg Charity Fund Financial Statement 1st April 2020 until 31st March 2021

Income

Drigg Society

	2020 - 2021	2019 - 2020
Cambridge & Counties (31 day notice) Interest	£490.40	£514.04
Cambridge & Counties (95 day notice) Interest	£862.04	£946.34
Shawbrooks Interest on CF Bond	£802.66	£834.08
Cumberland Building Society Interest	£238.94	£707.92

Total added to Society Acc. £2,394.04 £3,002.38

Drigg Bursary Fund

	2020 - 2021	2019 - 2020
LLWR donation to Bursary	£2,500.00	£2,500.00
Community Fund Donation to Bursary	£5,000.00	£2,500.00

Total Drigg Bursary Fund £7,500.00 £5,000.00

Drigg Community Fund

Drigg Community Fund Allocation £51,500.00 £51,500.00

Drigg & Carleton Parish Council £518.00

Total Community Fund £51,500.00 £52,018.00

TOTAL CHARITY INCOME

£61,394.04 £60,020.38

Balance 31st March 2020

Bank Accounts

	2020	2019
Cumberland Society Savings Account	£18,970.22	£18,262.30
NatWest Society Account	£34,902.44	£33,442.06
Shawbrooks Bank Society Account	£1,659.08	
Cumberland Bursary Fund	£5,228.04	£5,228.04
NatWest Bursary Account	-£1,228.07	£1,031.93

Shawbrooks Bank Community Fund Acc £75,000.00 £75,825.00

Cambridge & Counties Community Fund Acc £85,000.00 £85,000.00

Cumberland Community Fund Acc £44,000.00 £44,000.00

NatWest Community Fund Acc £70,685.81 £43,300.51

TOTAL £334,217.52 £306,089.84

Audit Check £395,611.56 £366,110.22

Internal Audit check by Mrs F Roberts

Expenditure

Community Fund Administration

	2020 - 2021	2019 - 2020
Insurances for Liabilities/Audit Fee/Bank fees	£95.00	£278.91
NatWest Compensation Received		
Secretary & Treasurer Fees	£566.45	£537.45
Publicity & Communication - Keynotes/Tethera/CLP & Website	£1,000.89	£918.59

Total Administration Costs £1,662.34 £1,734.95

Community Events

Gala, Childrens Xmas Party, OAP Gifts		£1,805.00
Subsidised Hall Hire		£2,430.00
Bonfire, Tuesday Chat Trip, Church Graveyard		£790.00

Total Community Events Costs £0.00 £5,025.00

Village Maintenance

Parish Grass & Hedge Cutting		£5,982.00
Summer & Winter planting of flower tubs, plus watering	£1,030.00	£1,450.00

Total Village Maintenance £1,030.00 £7,432.00

Community Awards

Holmrook Reading Room Storage Shed & Cutting Wild Meadow		£500.00
Digging out for seat (Donation Parish Council Bench Installation)		£160.00
Seascale School (Seascale Community Fitness Centre Equipment)		£300.00
FOGS - IPads for Gosforth school		£2,000.00

Bursary Fund £5,000.00 £2,500.00

Total Community Awards £5,000.00 £5,460.00

Bridleways Project

Hallsenna Moor Vegetation Clearance £4,470.75

Church Wall Repair £3,750.00

Repair to Lonning £1,492.27

Village Hall Kitchen Project

Community Awards and Projects £10,242.27 £10,440.75

Drigg Community Fund Expenditure Total £12,934.61 £24,632.70

Bursary Awards to Applicants £4,325.00 £7,260.00

OAP Gifts £420.00

TOTAL EXPENDITURE £17,679.61 £31,892.70

Balance 31st March 2021

Bank Accounts

	2021	2020
Cumberland Society Savings Account	£19,209.16	£18,970.22
NatWest Society Account	£35,834.88	£34,902.44
Shawbrooks Bank Society Account	£2,461.74	£1,659.08
Cumberland Bursary Fund	£5,228.04	£5,228.04
NatWest Bursary Account	£1,946.93	-£1,228.07

Shawbrooks Bank Community Fund Acc £75,000.00 £75,000.00

Cambridge & Counties Community Fund Acc £85,000.00 £85,000.00

Cumberland Community Fund Acc £85,000.00 £44,000.00

NatWest Community Fund Acc £68,251.20 £70,685.81

TOTAL AVAILABLE TO SPEND £377,931.95 £334,217.52

Audit Check £395,611.56 £366,110.22

Treasurer Mrs J Robinson