

Drigg Charity Fund Financial Statement 1st April 2021 until 31st March 2022

Income

Drigg Society

2021 - 2022 2020 - 2021

Cambridge & Counties (31 day notice) Interest	336.38	£490.40
Cambridge & Counties (95 day notice) Interest	601.81	£862.04
Shawbrooks Interest on CF Bond	457.02	£802.66
Cumberland Building Society Interest	291.28	£238.94

Total added to Society Acc. £1,686.49 £2,394.04

Drigg Bursary Fund

2021 - 2022 2020 - 2021

LLWR donation to Bursary	£2,500.00	£2,500.00
Community Fund Donation to Bursary	5,000.00	£5,000.00

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

Drigg Community Fund

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

Drigg & Carleton Parish Council

Total Community Fund £51,500.00 £51,500.00

TOTAL CHARITY INCOME £60,686.49 £61,394.04

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 £377,931.95 £334,217.52

Audit Check £438,618.44 £395,611.56

Internal Audit check by Mrs F Roberts

Expenditure

Community Fund Administration

Insurances for Liabilities/Audit Fee/Bank fees	£191.00	£95.00
Domain name/Maintennce	£314.39	
Secretary & Treasurer Fees		£566.45
Publicity & Communication - Keynotes/Tethera/CLP & Website	£168.00	£1,000.89

Total Administration Costs £673.39 £1,662.34

Community Events

Gala, Childrens Xmas Party, OAP Gifts	£312.00	
Subsidised Hall Hire		
Bonfire, Tuesday Chat Trip, Church Graveyard	£300.00	

Total Community Events Costs £612.00 £0.00

Village Maintenance

Parish Grass & Hedge Cutting	£11,849.93	
Summer & Winter planting of flower tubs, plus watering	£1,100.00	£1,030.00

Total Village Maintenance £12,949.93 £1,030.00

Community Awards

Church grass cutting	£ 400.00	
Litter pickers	£ 324.00	
Bulb planting	£ 146.20	
Church renovation	£ 4,000.00	
Playground maintenance	£ 500.00	

Bursary Fund £5,000.00 £5,000.00

Total Community Awards £10,370.20 £5,000.00

Church Wall Repair

Repair to Lonning £3,750.00

Community Awards and Projects £10,370.20 £10,242.27

Drigg Community Fund Expenditure Total £24,605.52 £12,934.61

Bursary Awards to Applicants £4,850.00 £4,325.00

OAP Gifts £420.00

TOTAL EXPENDITURE £29,455.52 £17,679.61

Balance 31st March 2022

Bank Accounts

	2022	2021
Cumberland Society Savings Account	£19,500.44	£19,209.16
NatWest Society Account	£36,773.07	£35,834.88
Shawbrooks Bank Society Account	£2,918.76	£2,461.74
Cumberland Bursary Fund	£5,228.04	£5,228.04
NatWest Bursary Account	£4,596.93	£1,946.93

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 £85,000.00

NatWest Community Fund Acc £ 95,145.68 £68,251.20

TOTAL AVAILABLE TO SPEND £409,162.92 £377,931.95

Audit Check £438,618.44 £395,611.56

Treasurer Mrs J Robinson