

Gotham Memorial Hall and Recreation Ground Trust



Treasurer: P.R.Dines
8, Chadborn Avenue
Gotham Gotham Gotham Notts.
NG11 0HT
Tel: 0115 9830582

Chairman: E.Perrell
6, Pygall Avenue
Notts. Notts.
NG11 0JW
0115 9749023

Secretary: L.Bramley
8 Meadow End
NG11 0HP
0115 9147293

TRUSTEES REPORT FOR THE YEAR ENDING: 31ST MARCH 2021:

Difficulties with bookings during Covid 19
Grants have been made available from the Government and bookings are now taking place.
Sports Clubs are now in full use again

Library is operating well with volunteer staff

Yours sincerely

P.R.Dines

Treasurer/Trustee

We would like to thank the following for supporting our refurbishment project:



Registered Charity No 522219

GOTHAM SPO

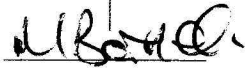
Income and Expenditure

Maintenance equipment (rakes, brushes etc)	25.00	0.00
Total Variable costs	650.00	370.00
Electricity (floodlighting)	900.00	684.24
Banking fees	0.00	0.00
Telephone	0.00	0.00
Total Expenditure	3460.00	2740.24
<u>Excess of income over expenditure</u>	0.00	397.04

Bank balance	Coop account	8381.11
	Redwood account	20317.26
	TOTAL	<u>28698.37</u>

Balances at 01 apr20	Coop Account	7478.29
	Redwood account	20000.00
	2019/20	158.17
	unreconciled cheques	664.87
	unpaid income	0.00

I certify that this is a true and accurate record of accounts from information and explanations supplied to me.

Auditor: 
MICHAEL BARLETT

Date: 16 August 2021

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23rd January 2022

Our 2020/21 Accounts are still be processed by our Auditors and a report from them will follow shortly

P.R.Dines

Trustee/Treasurer

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