

Gotham Memorial Hall and Recreation Ground Trust



Chairman:
Eric Perrell
6 Pygall Avenue
Gotham
Nottingham
NG11 0JW

Treasurer:
Pat Dines
8 Chadborn Avenue
Gotham
Nottingham
NG11 0HT

Secretary:
Linda Bramley
8 Meadow End
Gotham
Nottingham
NG11 0HP

20th January 2023

Gotham Memorial Hall and Recreation Ground Trust: Annual Report

All facilities now back in full use after Covid 19

Bookings now back in full swing.

Replaced corridor flooring and redecorated.

Library still not very well attended but continuing to open 1 session per week.

Party/Wedding bookings still a little slow but beginning to look optimistic.

All Sports Clubs have been fully operational this year.

GOTHAM MEMORIAL HALL & RECREATION GROUND TRUST:

PAYMENTS & RECEIPTS

YEAR ENDING: 31ST MARCH 2022

Revenue Receipts:

	£
Surgery	11,666.62
Library	3,800.00
Bookings:	
Parties/Ad-Hoc	1,212.00
Slimming	220.00
Line Dancing	1,184.00
Needles/Pins	376.00
Relig.Groups	1,122.00
British Legion	60.00
Pilattes	286.00
Indoor Bowls	375.00
Quilters (2)	361.00
Dancing	710.00
History/W.I	221.00
Scrapbook	100.00
Art Club	66.00
Gardening Club	66.00
Clubercise	685.00
RBC	430.00
EMCT	180.00
Weddings	560.00
Pay Pal Credit	1.96

23,682.58**Recharges:**

Surgery/Gas/Insur:	1,724.08
G.Parish Council:	
Insur/Water	2,985.58
Mowing	1,200.00

Sports Arena

Insurance/Clean	684.00
F/Lights	893.38
Pavilions Elect	869.20

32,038.82

Payments:

	£
Salary/PAYE	4,963.40
Annual Ins.	1,972.70
Materials	243.59
Water Rates	1,987.79
Maintenance	594.40
Elect. Hall	2,076.98
Tradewaste/Bins	2,337.74
Gas	386.88
CCTV/Fire Safety	744.12
Janitorial	946.92
Mobile/Post/Ink	260.85
Donation	100.00
RCA Member	114.00
Licenses (3)	332.00
Garden	838.98
Web/WF/News	398.88
Rates	378.97
Green Bins	155.00
Electrical Work	1,544.84
Rec.Seat	448.00
Grass Clear	50.00
Pav.Showers	400.00
Can.Cheque	17.00

21,293.04**Sports Clubs:**

Pavilions Elect	1,603.42
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Surgery:

Gas/Insur:	1,724.08
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Sports Arena:

F/Lights	1,049.11
Insurance	540.00

G.Parish Council

Water/Mowing	2,735.58
Insurance	1,450.00

30,395.23

Capital Receipts:

	£
Government	12,000.00
Grants (2)	4,000.00
D.Green Fund	50.00
Bar Income	2,703.17
Coffee Shop	295.00
Interest	1.50

Total:**19,049.67**

Payments:

	£
Sport Club Grants	715.00
Pavilion Repairs	1,200.00
Internal Flooring	6,011.47
Fencing (Garden)	1,300.00
External Wall (Rendering)	3,450.00
Mowing Equip:	3,925.00
Internal Décor	710.00
Bar	1,723.82
Coffee Machine	1,406.66

20,441.95**19,049.67****20,441.95**

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20th January 2023

Our 2021/22 Accounts are still being processed by our Auditors and a report then will follow shortly.

Thank you

Pat Dines

Treasurer/Trustee