

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

Gotham Memorial Hall is still undergoing major re-building (Insurance) after devastating fire of 16th February 2023.

Yours sincerely

P.R.Dines

Treasurer/Trustee

GOTHAM SPORTS ARENA

Income and Expenditure

		April 2022 - March 2023			
		Budget (annual)		Actual	
Income		Courts	Lights	Courts	Lights
<u>Tennis</u>					
Gotham Tennis Club	25 adult members	1000.00	0.00	1000.00	0.00
Casual use		0.00	0.00	0.00	0.00
<u>Netball</u>					
Gotham Netball Club	Ceased 2019	0.00	0.00	0.00	0.00
<u>Football</u>					
Gotham Rangers		75.00	90.00	166.50	222.00
Hall		500.00	250.00	502.41	222.00
Cooksedge		500.00	200.00	542.50	144.00
Keyworth Imps		500.00	250.00	271.50	108.00
East Leake Bantams		100.00	60.00	539.99	198.00
Pelican		0.00	0.00	202.50	108.00
Didi Rugby		0.00	0.00	190.00	0.00
Casual use		0.00	0.00	0.00	0.00
<u>Cricket</u>					
Gotham Village Cricket Club	As 2021/22	60.00	0.00	0.00	0.00
Parties & other	As 2021/22	20.00	0.00	15.00	0.00
Interest on Coop account	None from 2017	0.00		0.00	
Interest on Redwood account	Started 2019	250.00		265.86	
Covid Grant		0.00		80.00	
Refurbishment grant		0.00		0.00	
Total Income		3005.00	850.00	3776.26	1002.00
		<u>3855.00</u>		<u>4778.26</u>	
<u>Expenditure</u>					
Booking Clerk		600.00		600.00	
Insurance		550.00		520.00	
Toilet cleaning		480.00		293.00	
Rates		80.00		80.00	
Lease		200.00		150.00	
Total Fixed costs		1910.00		1643.00	
Brushing the surface @ 1hr/week for 12 months		250.00		240.00	
Floodlighting repairs		0.00		0.00	
Replacement boards + fencing		50.00		444.00	
Sports Equipment		100.00		0.00	
Keys and padlocks		45.00		0.00	
Groundwork		100.00		0.00	
First aid materials		30.00		0.00	
Sand and artificial surface repairs		50.00		0.00	
Maintenance equipment (rakes, brushes etc)		25.00		0.00	
Total Variable costs		650.00		684.00	
Electricity (floodlighting)		900.00		858.87	
Banking fees		0.00		0.00	
Telephone		0.00		0.00	
Total Expenditure		3460.00		3185.87	
Excess of income over expenditure			395.00		1592.39

GOTHAM SPO

Income and Expenditure

Bank balance	Coop account	2684.12
	Redwood account	28827.40
	TOTAL	31511.52
Balances at 01apr22	Coop Account	10748.06
	Redwood account	20561.54
	2021/22	-959.92
	unreconciled cheques	0.00
	unpaid income	430.55

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

Auditor:


MICHAEL BARNETT

Date:

6 June 2023

GOTHAM MEMORIAL HALL & RECREATION GROUND TRUST:

PAYMENTS & RECEIPTS

YEAR ENDING: 31ST MARCH 2023

Revenue Receipts:

	£
Surgery	7,499.97
Library	3,800.00
Weddings (3)	1,300.00
Parties/Ad-Hoc	1,650.00
Dance	385.00
Line Dancing	2,074.00
Rel:Groups (3)	2,365.00
Needles/Pins	965.00
Scrap Book	165.00
Quilters (3)	868.00
EMCT	335.00
W.I/Thurs.Club	146.00
Clubasize	1,027.50
Indoor Bowls	790.00
Pilattes	143.00
Art	520.00
B.Legion	95.00
Yoga	870.00
Miscell. Groups	661.00
RBC Elections	100.00
Garden	137.00
Refunds	166.86
Credit	34.49
Total	26,097.82

Recharges:

Surgery/Gas/Insur:	1,023.60
G.Parish Council:	
Insur/Water	3,170.53
Pavilions/Mowing	1,700.00
Sports Arena	
Insur/Elect	1,959.47
Salary/Lease	1,350.00
Sports Clubs	
Rates/Elect:	1,601.54
Lease	600.00
Total	37,502.96

Payments:

	£
Salary/PAYE	3,744.00
Rates (Hall)	422.40
Water Rates	1,613.84
Janitorial	813.08
Gas	696.57
Elect/Hall	2,982.38
T/Waste/G.Bins	2,776.68
Pavilions	160.00
CCTV/Fire Safety	1,183.98
Materials	401.46
T/Cloths	399.27
Main/Elect	4,275.17
Stat/Post/Keys	166.26
Audit/Website	314.34
C.Doors/Signs	1,429.80
Annual Insur.	2,161.96
Mobile/WiFi	1,188.65
Licenses	348.17
Jubilee Exp.	204.78
Don/Mem/Refund	843.45
Grass Rem/Garden	587.20
General Work	500.00
Surveyor	720.00
Future Main:	2,000.00
Total	29,933.44

Sports Clubs:

Rates/Elect	1,601.54
Surgery:	
Gas/Insur:	1,023.60
Sports Arena:	
Insur/F.Lights	1,959.47
Salary	1,200.00
G.Parish Council	
Water/Mowing	2,870.53
Insurance	1,500.00
Total	40,088.58

Capital Receipts:

	£
Bar Income:	3,926.72
Bar Float	425.00
Pop-in C/Shop	635.00
Easyfunding	17.24
Insurance	
Repayments	2,740.00
Bin Rental	520.00
Bank Interest	22.37
Total:	8,286.33

Payments:

	£
Bar Supplies	1,775.67
Bar Equipment	276.86
Pop-in C/Shop	66.95
Pavilion (Bowls)	500.00
Insurance Costs	4,340.00
Play Area Refund	725.00
Mem.Garden	455.06
Covid Grants	2,350.00
Boiler Expenses	4,500.00
Fencing (Garden)	1,620.00
D.Green (Grant)	50.00
Total	16,659.54

37,502.96

40,088.58

8,286.33

16,659.54