

THE DRAYCOTT WAR MEMORIAL INSTITUTE

England & Wales · Charity number 1003202

Details

Other names	DRAYCOTT MEMORIAL HALL
Status	Registered
Legal form	Other
Registered	1991-06-14
Register	View on the Charity Commission register

Contact

Address	Aspen Cottage Milking Lane Draycott Cheddar BS27 3TL
Phone	07775526364
Website	www.draycottmemorialhall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF DRAYCOTT AND NEIGHBOURHOOD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The provision and maintenance of a Village Hall for the use of the inhabitants of Draycott and neighbourhood without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** DRAYCOTT AND NEIGHBOURHOOD
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£60,583	£67,803	-	-
2023-09-30	£44,283	£51,263	-	-
2022-09-30	£37,579	£24,038	-	-
2021-09-30	£46,292	£76,595	-	-
2020-09-30	£47,478	£24,331	-	-

Trustees

Name	Role	Appointed
Martyn Anthony Warne	Chair	2016-11-02
Glynis Christine Fulton		2016-11-02
Marcia Filer		2022-11-15
Miles Whittle		2016-11-02
Robert David Elliott		2017-11-21
Roger Dollins		2016-11-02
Sarah Jane Knight		2016-11-02

THE DRAYCOTT WAR MEMORIAL INSTITUTE

England & Wales - Charity number 1003202

Accounts

Draycott Memorial Hall

Registered Charity No 1003202

Trustees' Annual Report

1st October 2023 - 30th September 2024

Names of Trustees

Mr Martyn Warne	Chairman
Mr Stephen Young	Secretary
Mr Roger Reeson	Treasurer
Mr Miles Whittle	Vice Chairman
Mrs Sarah Knight	Booking Secretary
Mr Robert Elliott	
Mrs Christine Fulton	
Mrs Marcia Filer	
Mr Clive Harris	(Retired 30 th September 2024)
Mr Roger Dollins	Parish Council Representative
Custodial Trustee	Rodney Stoke Parish Council

Sources of advice and support

Bank: Lloyds Bank plc, High Street, Wells
Somerset Community Council, Victoria House, Victoria Street, Taunton, TA1 3JZ.
Rodney Stoke Parish Council;
Insurers: Allied Westminster (Insurance Services) Ltd. Allied House, Holgate Lane, Boston Spa LS23 6BN

Governance

Draycott Memorial Hall (Draycott War Memorial Institute) was established by a Trust Deed dated 5th February 1991.

The hall was originally sited in the centre of the Draycott, which site was sold and a new hall built in 2000. The building is owned by the Rodney Stoke Parish Council and is leased to the Draycott Memorial Hall. The lease is a full repairing lease which means that, although no rent is payable, the village hall management committee is responsible for keeping the building in good state of repair.

Appointment of Trustees

The Trust Deed governs the appointment of trustees and the management of the charity.

Committee members are elected at the Annual General Meeting held in November. At the first meeting following the AGM committee members are required to sign Trustee acceptance papers. Each trustee serves for one year, however, they are eligible to be re-elected. In addition, the constitution states that each regular user group nominates one trustee (although this has not been implemented since an amended constitution was submitted). The trustees form the Management Committee of the Memorial Hall which has the power to co-opt further trustees on an annual basis.

Policies and Procedures

To guide the Management Committee in exercising its duty of care to members, employees and users of the hall, various policy statements have been adopted and are currently under review. Further details can be found on our web site.

Hiring Agreement

Use of the village hall is subject to a Hiring Agreement which must be signed by the hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement.

Licences

The hall has a Premises Licence and is registered with the local authority for small society lotteries.

Risk Management

Insurance

The village hall is insured with respect to property damage (buildings insurance) by Allied Westminster Insurance (£1,736,004 cover). It is insured with the same company with respect to contents (up to £40,000) public liability (£10,000,000) employers' liability (£10,000,000) and legal assistance.

The Management Committee recognises that it is under a legal obligation to protect the building, its users and employees through adequate and appropriate insurance.

Building Issues

- Gas appliances and portable electrical appliances are tested by qualified personnel annually.
- The mains electrical installation is checked by a qualified engineer every 5 years.
- A Fire Safety Risk Assessment is updated annually as required by law.
- Fire fighting appliances are inspected annually under contract with the supplier.
- Volunteers from the Committee carry out other regular maintenance checks.

Objectives of the Charity

- The provision and maintenance of a village hall for the use of the inhabitants of Draycott and the immediate neighbourhood (the area of benefit) without distinction of political, religious or other opinions
- Use of the village hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of the life of the said inhabitants

Principal Activities in pursuit of Objectives

- The hall is in use most days of the week for a variety of activities.
- The hall is available for hire for private functions including children's parties, wedding receptions, funeral teas, village social functions and fund raising events.

Funding Strategy

It is the strategy of the Trustees to manage the revenue budget on a self financing basis. The contributions made by users of the hall are set to achieve this.

Volunteers' Effort

Management costs are kept to a minimum through the use of volunteers for regular maintenance of the hall.

2023/24 Achievements

- Achieved Hallmark 1 standard
- Installed new remote controlled blinds to the north windows
- Replaced rotten windows to the north (field) side of the hall with upvc units
- Installed new cinema equipment with drop down screen (the latter is available to hire subject to a nominal charge)
- Installed heating control equipment linked to the Hallmaster on line booking system
- Installed new wifi equipment to aid users who stream their particular sessions

Reserves Policy

The charity does not have a Reserves Policy. At the end of September the bank balances were £25,015.84 which is held for the general running and maintenance of the Hall together with any major projects identified by the Management Committee.

Future Plans

The Trustees will continue to maintain the Hall in first class condition to be attractive and practical to user groups.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature

Martyn Warne

Position

Chairman

Date

12th November 2024

Independent examiner's report on the accounts

Report to the trustees and members of Draycott Memorial Hall for the year ended 31st December 2006.

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- state whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Name: Paul Jelley

Date: 12th November 2024

The accounts are presented as a separate report.

Draycott Memorial Hall

Financial information from 1st October 2023 to 31st August 2024

Income and Expenditure

Income

	<u>September</u>
Art Club	0.00
Bingo	62.22
Blood Transfusion Service	192.13
Cheddar Bowls	290.00
Cheddar Judo Club	198.00
Cheddar Male Choir	130.50
Cheddar Community Church	410.10
Community Cinema Group	969.65
Dances/Dance practice	188.50
Donations	180.00
100 Club	0.00
Draycott Bowls	116.00
Film Night	0.00
Fitness classes	66.00
Funded events	0.00
Grants	0.00
Interest	5.19
Mendip Players	0.00
Miscellaneous Bookings	18.13
National Childbirth Trust	229.50
Orchard Vale	42.00
Parties	368.43
Pilates	115.50
Sale of surplus equipment	708.00
Summer Social	0.00
Tai Chi	0.00
TENs licences (excluding own use)	0.00
Village Show	0.00
Web site Advertising	0.00
Weddings	0.00
Whist Drives	0.00
WI	0.00
Yoga	0.00
Zumba	0.00
<u>Total Income</u>	<u>4,289.85</u>

Transfers from Maintenance account	0.00
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Total	<u><u>4,289.85</u></u>
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Expenditure

Booking Secretary	266.00
Broadband	207.49
Cleaning	1,511.56
Community Cinema Group	1,352.48
Electricity	795.94
Equipment	1,466.37
Funded events	0.00
Film Night	0.00
Gas	0.00
Inspections	0.00
Insurance premiums	0.00
Janatorial	0.00
Licences	0.00
Publicity	169.00
Repairs renewals & maintenance	71.25
Sewage Pump	0.00
Stationery	0.00
Subscriptions	0.00
Summer Social	0.00
Treasurers expenses	0.00
Waste Recycling	71.28
Wage Costs	0.00
Water	0.00

<u>Total Expenditure</u>	<u><u>5,911.37</u></u>
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Transfers to Maintenance Account	180.00
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Total	<u><u>6,091.37</u></u>
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** = Classed as "Fund Raising"

Year to date

4,158.40	
2,944.75	**
623.08	
1,620.85	
2,465.10	
1,696.15	
4,735.05	
8,975.88	
690.80	
1,765.00	**
4.00	
1,381.60	
2,358.97	**
1,674.15	
0.00	**
0.00	
17.88	**
5,102.01	
5,273.66	
1,258.05	
1,569.63	
1,150.06	
1,306.80	
983.00	
2,683.43	**
0.00	
60.00	
0.00	
36.00	
2,250.00	
1,167.50	
478.50	
1,666.05	
486.50	

60,582.85

1,247.00

61,829.85

Check

1,838.00

542.25

16,203.30

7,754.53

3,777.54

15,867.04

0.00

**

1,613.10

**

8,492.14

118.80

1,255.71

986.93

313.80

762.71

1,854.60

2,344.80

60.49

110.00

1,932.95

**

0.00

722.42

330.00

921.98

67,803.09

5,377.28

73,180.37

Check

Balances

Hall Current account	16,273.43
Fund Raising account	7,521.06
Cinema Club balances	1,221.35

<u>Total balances (excl 100 Club)</u>	<u>25,015.84</u>
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<u>100 Club account balance</u>	<u>1,248.00</u>
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Draycott Memorial Hall

Registered Charity No 1003202

Trustees' Annual Report

1st October 2023 - 30th September 2024

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Martyn Warne

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Chairman

Date

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Signed

Name: Paul Jelley

Date: 12th November 2024

The accounts are presented as a separate report.

THE DRAYCOTT WAR MEMORIAL INSTITUTE

England & Wales - Charity number 1003202

Accounts

Draycott Memorial Hall 2023

Trustees Report

And so we come to the end of another year, they seem to go faster all the time.

I am proud to thank our tremendous and innovative committee for yet another years' hard work, the continued support of the Parish Council as ever, and the welcome addition of another committee member in Marcia Filer. Regrettably, we lost the services of Lance Binning who had been a regular committee member for many years, who felt the need to stand down this year. Thanks for everything Lance, we miss you.

The hall has required an increasing level of maintenance this year, whilst at the same time, we have strived to improve it and what it offers to local people. It is never an easy task to judge the various priorities against each other whilst continuing to hit high standards of care and repair.

We had to replace the windows on the North side of the main hall this year, which was an expensive but necessary job and the new ones look great. We have also upgraded the heating system so that the hall is now in zones, which can be controlled independently. Energy saving is uppermost in everyone's mind at the moment and we are no different. The corridor floor was also replaced during the year.

We have re-vamped the website and initiated a new booking system within the website called Hallmaster. This enables bookings to be made on line and helps our booking Secretary a lot. It also allows for the heating to be applied remotely when necessary to a particular zone, so that it is comfortable for users when they require it.

The film nights we have run are now a feature of the offerings of the hall, we have a subcommittee looking after this, and new cinema equipment had been purchased which is in the process of being installed. The new screen should be with us in November, and we can't wait for that! We are very excited about this.

Pressing things to do include a complete update of the toilets, and we are working on that now. Also we want to refresh the kitchen with new crockery, and other utensils. This is also a work in progress.

There is a national accreditation scheme for halls called Hallmark, which has three levels to it. Attaining accreditation in these areas assists with possible funding activities etc and allows others to see and assess what level of facilities and standards the hall has reached. This is something that the committee is keen to progress going forward as we further develop the hall for the community and attract more people to it.

Martyn Warne

Chairman

Draycott Memorial Hall Committee

Draycott Memorial Hall

Financial information from 1st October 2022 to 30th September 2023

Income and Expenditure

Income

Art Club	3,628.80
Bingo	1,364.64
Blood Transfusion Service	211.75
Cheddar Bowls	897.60
Cheddar Judo Club	400.95
Cheddar Male Choir	1,957.30
Cheddar Community Church	3,454.00
Dances/Dance practice	702.00
Donations	6,848.58
100 Club	0.00
Draycott Bowls	1,156.80
Exercise classes	0.00
Film Night	937.27
Fitness classes	1,204.21
Funded events	0.00
Grants	0.00
Interest	65.88
Mendip Players	4,428.00
Miscellaneous Bookings	6,760.40
Parties	1,325.80
Pilates	1,267.60
Sale of surplus equipment	0.00
Summer Social	1,461.90
Tai Chi	0.00
TENs licences	75.00
Village Show	0.00
Weddings	1,596.60
Wedding Fair	360.00
Whist Drives	1,511.50
WI	460.80
Yoga	1,700.20
Zumba	505.80

<u>Total Income</u>	<u>44,283.38</u>
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Transfers from Maintenance account	19,752.49
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Total	<u>64,035.87</u>
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Check

Expenditure

Booking Secretary	1,341.56
Broadband	300.39
Cleaning	1,000.51
Electricity	2,710.02
Equipment	9,905.95
Events	5.00
Film Night/Cinema	931.27
Funded events	0.00
Gas	5,847.92
Inspections	1,828.80
Insurance premiums	1,069.96
Janatorial	700.83
Licences	895.80
Publicity	50.00
Repairs renewals & maintenance	14,666.50
Sewage Pump	300.00
Stationery	44.03
Subscriptions	112.65
Summer Social	1,156.49
Treasurers expenses	57.00
Waste Recycling	661.78
Wage Costs	6,976.80
Water	699.77

<u>Total Expenditure</u>	<u>51,263.03</u>
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Transfers to Maintenance Account	50.00
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Total	<u>51,313.03</u>	Check
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I have examined the financial transactions of the Trustees for the Draycott Memorial and confirm that the above Income and Expenditure account is a true record.

Signed by Paul Jelley

Date signed 7th November 2023

Balances

Current account	30,303.77
Maintenance account	774.09

<u>Total balances (excl 100 Club)</u>	<u>31,077.86</u>
----------------------------------------------	-------------------------

<u>100 Club account balance</u>	<u>1,282.00</u>
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Hall

Expenditure for Approval - September 2023

Chloe Haywood London	50.00	Publicity
SignEfex	60.00	Sign for notice board
BS1 Fire & Security	205.20	New smoke detector
Martyn Warne	177.60	Nww door lock
SSE	879.97	Electricity
Biffa Waste	64.02	Waste disposal
BT Group	26.51	Broadband
Amanda Trist	384.00	Wages

Draycott Memorial Hall

Financial information from 1st October 2022 to 30th September 2023

Income and Expenditure

Income

Art Club	3,628.80
Bingo	1,364.64
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Dances/Dance practice	702.00
Donations	6,848.58
100 Club	0.00
Draycott Bowls	1,156.80
Exercise classes	0.00
Film Night	937.27
Fitness classes	1,204.21
Funded events	0.00
Grants	0.00
Interest	65.88
Mendip Players	4,428.00
Miscellaneous Bookings	6,760.40
Parties	1,325.80
Pilates	1,267.60
Sale of surplus equipment	0.00
Summer Social	1,461.90
Tai Chi	0.00
TENs licences	75.00
Village Show	0.00
Weddings	1,596.60
Wedding Fair	360.00
Whist Drives	1,511.50
WI	460.80
Yoga	1,700.20
Zumba	505.80

<u>Total Income</u>	<u>44,283.38</u>
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Funded events	0.00
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Inspections	1,828.80
Insurance premiums	1,069.96
Janatorial	700.83
Licences	895.80
Publicity	50.00
Repairs renewals & maintenance	14,666.50
Sewage Pump	300.00
Stationery	44.03
Subscriptions	112.65
Summer Social	1,156.49
Treasurers expenses	57.00
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Wage Costs	6,976.80
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BS1 Fire & Security	205.20	New smoke detector
Martyn Warne	177.60	Nww door lock
SSE	879.97	Electricity
Biffa Waste	64.02	Waste disposal
BT Group	26.51	Broadband
Amanda Trist	384.00	Wages

THE DRAYCOTT WAR MEMORIAL INSTITUTE

England & Wales - Charity number 1003202

Accounts

Draycott Memorial Hall

Financial information from 1st October 2021 to 30th September 2022

Income and Expenditure

Income

Adventure Babies	607.50
Art Club	3,442.50
Bingo	1,157.15
Cheddar Bowls	1,470.00
Cheddar Male Choir	1,520.00
Cheddar Community Church	1,023.00
Dances/Dance practice	1,403.00
Donations	2,077.60
100 Club	1,250.00
Draycott Bowls	1,200.00
Exercise classes	337.50
Film Night	0.00
Fitness classes	931.50
Funded events	1,291.22
Grants	4,000.00
Interest	3.01
Mendip Players	3,909.00
Miscellaneous Bookings	2,891.00
National Childbirth Trust	0.00
Parties	1,618.00
Pilates	1,081.50
Sale of surplus equipment	10.00
Strawberry Tots	1,080.00
Tai Chi	175.50
TENs licences	90.00
Village Show	200.00
Weddings	1,538.00
Whist Drives	1,257.00
WI	429.00
Yoga	1,150.00
Zumba	436.50

<u>Total Income</u>	<u>37,579.48</u>
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Transfers from Maintenance account	1,500.00
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Total	<u>39,079.48</u>
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Check

Expenditure

Booking Secretary

1,463.37

Broadband	258.16
Cleaning	672.60
Electricity	1,169.02
Equipment	3,042.83
Events	65.50
Film Night	0.00
Funded events	1,300.00
Gas	2,310.31
Inspections	168.00
Insurance premiums	959.05
Janatorial	704.93
Licences	765.28
Repairs renewals & maintenance	1,253.48
Sewage Pump	608.40
Stationery	17.90
Subscriptions	0.00
Waste Recycling	555.82
Wage Costs	8,102.00
Water	621.34

<u>Total Expenditure</u>	<u>24,037.99</u>
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Transfers to Maintenance Account	11,250.00
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Total	<u>35,287.99</u>	Check
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I have examined the financial transactions of the Trustees for the Draycott Memoria above Income and Expenditure account is a true record.

Signed by Paul Jelley on 11th November 2022

Balances

Current account	17,453.22
Maintenance account	20,183.70

<u>Total balances (excl 100 Club)</u>	<u>37,636.92</u>
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<u>100 Club account balance</u>	<u>1,425.00</u>
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THE DRAYCOTT WAR MEMORIAL INSTITUTE

England & Wales - Charity number 1003202

Accounts

Draycott Memorial Hall

Financial information from 1st October to 30th September (unaudited)

Income and Expenditure

<u>Income</u>	<u>2020/2021</u>	<u>Increase/(decrease)</u>	<u>2019/2020</u>
Adventure Babies	189	189	0
Art Club	0	-1,836	1,836
Baby Sensory	381	381	0
Bingo	0	-742	742
Chair Yoga	0	-1,512	1,512
Cheddar Bowls	540	-300	840
Cheddar Male Choir	180	-540	720
Corona virus Job Retention grants	2,024	364	1,660
CSMA	0	0	0
Dances	381	-531	912
Grants/Donations	38,438	11,553	26,885
Draycott Bowls	168	-612	780
Exercise Classes	135	135	0
Film Night	0	-2,105	2,105
Fitness Classes	248	248	0
Headmatters	216	216	0
Interest	3	-10	13
Jubilee poster	0	-345	345
Mendip Players	213	-2,983	3,196
Miscellaneous Bookings	1,966	-990	2,955
National Childbirth Trust	0	0	0
Orchard Vale	0	0	0

Parties	304	304	0
Pilates	222	-667	889
Sales of Surplus Equipment	10	10	0
Strawberry Tots	120	-480	600

Tai Chi	95	-243	338
Theatre School	118	118	0
Village Show	0	0	0
Whist drives	240	-360	600
WI	36	-324	360
Zumba classes	65	-181	246
<u>Total Income</u>	46,292	-1,241	47,533

Expenditure

Booking Secretary	1,446	5	1,441
Broadband	241	-163	403
Cleaning	382	-3,167	3,549
Electricity	581	-602	1,183
Equipment	14,979	11,330	3,650
Film night	0	-810	810
Gas	937	-1,732	2,669
Hall extension/alterations	46,721	45,521	1,200
Inspections	482	97	386
Insurance premiums	1,422	15	1,407
Janatorial	867	44	823
Jubilee poster	0	-247	247
Legal expenses	220	200	20
Repairs renewals & maintenance	2,238	834	1,404
Sewage Pump	300	300	0
Stationery	8	-6	14
Subscriptions	0	-165	165
Waste Recycling	660	200	460
Wages	4,755	766	3,989
Water	356	-155	511
		0	
<u>Total Expenditure</u>	<u>76,595</u>	<u>52,264</u>	<u>24,331</u>

Bank Balances as at 1st October

Current a/c	5,339	18,915
Building/Maintenance fund	47,556	8,201
	<u>52,896</u>	<u>27,116</u>

Excess Income over expenditure

Excess expenditure over income	-30,304	-23,202
Add transfers (incl 100 Club)	1,367	2,578

Bank Balances as at 30th September	<u><u>23,959</u></u>	<u><u>52,896</u></u>
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Represented by

Current a/c	13,665	5,339
Building/Maintenance fund	10,295	47,556
	<u>23,959</u>	<u>52,896</u>

I have examined the financial transactions of the Trustees for Draycott Memorial Hall and confirm that the above Income and Expenditure account is a true record.

Signed by:

Date:

THE DRAYCOTT WAR MEMORIAL INSTITUTE

England & Wales - Charity number 1003202

Accounts

Draycott Memorial Hall

Financial information from 1st October 2019 to 30th September 2020

Income and Expenditure

Income

Art Club	1836.00
Bingo	741.80
Yoga	1512.00
Cheddar Bowls	840.00
Cheddar Male Choir	720.00
Corona Virus Job Retention grants	1660.08
Dances	912.00
Grants/Donations	26885.00
Draycott Bowls	780.00
Film Night	2105.00
Interest	12.78
Jubilee Poster	345.00
Mendip Players	3196.00
Miscellaneous Bookings	2955.25
National Childbirth Trust	0.00
Parties	0.00
Pilates	888.50
Strawberry Tots	600.00
Tai Chi	337.50
Village Show	0.00
Whist Drives	600.00
WI	360.00
Zumba classes	246.00

Total Income

47532.91

Check

Expenditure

Booking Secretary	1441.05
Broadband	403.22
Cleaning	3549.43
Electricity	1182.78
Equipment	3649.58
Film Night	810.00
Gas	2669.39
Hall extension/alterations	1200.00
Inspections	385.50
Insurance premiums	1407.31
Janatorial	822.66

Jubilee poster	246.84	
Legal expenses	85.00	
Repairs renewals & maintenance	1404.29	
Sewage Pump	0.00	
Stationery	14.30	
Subscriptions	100.00	
Waste Recycling	460.07	
Wage Costs	3989.00	
Water	510.60	
<u>Total Expenditure</u>	<u>24331.02</u>	
Transfers to Building Fund	36295.00	
Total	<u>60626.02</u>	Check

I have examined the financial transactions of Trustees for the Draycott Memorial Hall and confirm that the above Income and Expenditure account is a true record.

Signed by P Jelley

Date 23rd October 2020

Draycott Memorial Hall

Financial information as at:

30 September 2020

Balances

Current account	5,339.47
Maintenance account	47,556.41

<u>Total balances (excl 100 Club)</u>	<u>52,895.88</u>
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100 Club account

Balance at month end	<u>1,122.00</u>
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