

# GWELLIANT TREFIN IMPROVEMENT

## ANNUAL GENERAL MEETING MINUTES – 13.02.23

<b>Date / Time:</b>	Monday 13th February 2023 @7:30pm
<b>Venue:</b>	Community Hall, Trefin
<b>Present:</b>	Anthony Daniel (Chair), Joy Daniel, Nigel Davies, Lynn Davison, Maggie Davison,, David Gardner (Secretary), Lynne Gardner, Lionel Griffiths, Vicky Henson, Martyn Hood, Robert Kidd, Paul Niedzwiedzki, Penny Odey, Arfor Williams.
<b>Apologies:</b>	Ann Canning, Liz Davies, Jill Hedley, Neil Henson, Sue Hood, Neil Prior, Rob Smith.

Item	Minute	Action
1	<b>Opening remarks:</b> the Chair welcomed all present and asked for apologies for absence which were noted.	
2	<b><u>Minutes of Annual General Meeting of 11th January 2022</u></b> The Chair asked for approval of the Minutes of the meeting of 11 <sup>th</sup> January 2022. Acceptance of the Minutes was proposed by Robert Kidd, seconded by Vicky Henson and approved by all.	
3	<b><u>Chairman's Report</u></b> Anthony Daniel (AD) compared GTI when it first started with only 3 organisers (Anthony Daniel, Rob Smith and Len Cotton) and only 3 events were held, namely a Duck Race, St Martin's Fair and Carols round the Tree with the current larger team of organisers and the impressive number of activities including the various Jubilee and Christmas events. He highlighted the hard work of the members of the Events Group in organising these successful events and the meeting expressed thanks to all involved. AD recognised the valuable work of Huw Morris in organising the successful Classic Car Rally and Welsh language concerts in the 'Ship' and again thanks were expressed by all. The Hall has been used more frequently with meetings including Tea & Chat, Coffi y Clonk, Yoga Group, Choir, Quilting Group and defibrillator training. GTI has also enabled 7 community members to lease allotments locally (more are available) and has also enabled local people to engage with environmental activities with National Parks. He summarised by saying that it had been a busy year for GTI and that it was likely to be another busy year in 2023.  AD advised the meeting that he was likely to be retiring from the post of Chairman of GTI due to pressure of work but that he would intend to remain as a Trustee. David Gardner (DG) proposed a vote of thanks on behalf of all for the considerable work that AD had carried out on behalf of the community over the past year and said that much of the workload was unrecognised by others.	
4	<b><u>Accounts and Treasurer's Annual Report</u></b> Penny Odey (PO) spoke to the accounts and summary, copies of which had been circulated previously and are to accompany these Minutes. The balances at the end of the year stood at Savings Account £13,983.18; Current Account £752.25; 100 Club £689.50; Village Hall; £767.00; Petty Cash £2.51 – a total of £15,427.44. This represented a deficit of income less expenditure of -£1,360. She expressed	

	<p>thanks to Andrew Davison on behalf of all for his continued repeat donation for the work of the GTI.</p> <p>PO suggested that a separate account for the Hall could be set up. <b>Action – PO to discuss with Jill Hedley and bring a recommendation to the March meeting for discussion.</b></p> <p>PO advised the meeting that she was intending to stand down as Treasurer at the end of the year. The meeting thanked her for her work throughout the year.</p>	PO / JH
5	<p><b><u>100 Club Annual Report</u></b></p> <p>VH said that 101 numbers were bought in 2022 with funds raised of £1,770.50. Prizes paid out totalled £961.50, comprising 54% of income as required. The balance at 1<sup>st</sup> January 2022 was £232.50 and the closing balance was £689.50 with a closing petty cash balance of £9.13. A December £50 prize was paid out in January 2023, one prize of £18 was returned to 100 Club and a £10 prize was passed over to support Tea &amp; Chat.</p> <p>There are currently 70 members so plenty of scope for more, and the January draw prizes were £30.00 - No.10; £15.00 – No. 42; £10.00 – No. 4. Petty cash now stands at £344.13.</p> <p>PO said that the 100 Club accounts needed to be submitted separately from the GTI accounts.</p> <p>The February draw will take place at the Tea &amp; Chat in the Community Hall on Thursday 23<sup>rd</sup> February from 2.00 – 4.00 pm.</p>	
6	<p><b><u>Appointment of GTI CIO Committee and Officers</u></b></p> <p>DG reported that disappointingly there had been no expressions of interest in joining the Committee but thankfully all Trustees had expressed a willingness to stand again. PO stated that, whereas she was prepared to act as Treasurer for the coming year, this would be her last year.</p> <p>In the absence of any new applicants, Lionel Griffiths proposed that the current Trustees and Officers should be re-appointed for the year ahead, seconded by Lynne Gardner and approved by all.</p>	
	There being no AOB, the meeting closed at 8.05 pm	
	<b>The Date of the 2024 AGM is to be confirmed</b>	

7 Great Eastern Terrace  
Neyland  
Pembs  
SA73 1QA  
01646 601335  
[vanessa.walker@outlook.com](mailto:vanessa.walker@outlook.com)

17<sup>th</sup> April, 2023.

**TO WHOM IT MAY CONCERN**

**Gwelliant Trefin Improvement Company - Accounts 2022**

As instructed, I confirm that I have checked the Accounts for 2022 comprising income, expenditure, petty cash and bank balances and have found all to be in order.

Yours faithfully,



Vanessa Tyrwhitt-Walker  
Clerk/Responsible Officer  
Llanrhian Community Council

## Overview of accounts 2022

P.J.Odey

15/01/2023

This years accounts show a total of **£15,427.44** held in all accounts and petty cash. This means that in 2022 we had an overall spend/loss of around **£1,360**.

Main single spend has been: **£2,500** donation to LCC for the park.

Besides our regular donation from A.Davidson, (a big thank you), we also recieved **£865** inn other donations (not including fundraising).

Held money (**£1,391.99** ) from the LCC was also received from the closed contingency account.

Profits from fundraising were **£1,116.93** with the Classic car event generating the most amount of money. Many thanks to all involved!

The takings from the hall were good (**£767**), with another £450 paid into the account in Jan 2023 from this year from the Arts and Crafts society. This will appear on next years accounts. Thanks to Jill Hedley for managing the hall accounts so well.

The 100 club still continues to raise valuable funds with **£457.00** profit this year shown in the Bank. I believe some winners also donated their winnings and so a full report will be available from the 100 club organiser - Vicki Henson. Thank you for the clear instructions on payment etc. Some numbers have already been bought in 2023, and these have been moved to the savings account for now.

We are still awaiting an electric bill for the hall.

## Accounts GTI 2022

P.J.Odey

14/01/2023

Total (2020)	£17,653.05
Total (2021)	£16,786.20
Total (2022) Bank	£15,424.93

**Total Bank Profit/ Loss** **-£1,361.27**

### Savers Account (0732466)

Balance Dec 2017	£1,590.84
Balance Dec 2018	£1,591.64
Balance Dec 2019	£18,261.02
Balance Dec 2020	£16,039.11
Balance Dec 2021	£16,080.70
Balance Dec 2022	£13,983.18

Interest 2022	£7.48
Profit/ Loss (2021vs2022)	-£2,097.52

### Current Account (0717353)

Balance Dec 2017	£3,983.82
Balance Dec 2018	£2,651.92
Balance Dec 2019	£1,086.99
Balance Dec 2020	£541.44
Balance Dec 2021	£303.05
Balance Dec 2022	£752.25

Profit/ Loss (2021vs2022)	£449.20
---------------------------	---------

### 100 Club (74609660)

Balance Dec 2020	£1,072.50
Balance Dec 2021	£232.50
Balance Dec 2022	£689.50

see attached statement for details of accounts

Money in	£892.00
Money out	£435.00
Starting money (Jan 22)	£232.50
Ending Money (Dec 22)	£689.50

Profit/loss 2021 **£457.00**

### Village Hall and petty cash (see sep page for more info)

Hall earnings 2022 (included in current account)	£767.00
Petty cash	£2.51

N.B. only cash included in total figure since BACS money included in Bank account summary.

£450 from Art and Crafts paid in Jan 2023

**Total (including petty cash) for 2022** **£15,427.44**

Money Owng	D.Sion Event	£114.00
	Art and Crafts rental (paid Jan 2023)	£450.00
Total owing		£564.00

Savers account (0732466)

See attached pdf of bank transactions

Money in

				Description	Amount
	2022		Interest		£7.48
			Transfer		£95.00
			Transfer		£500.00
			Transfer		£1,000.00

Total £1,602.48

Money out

Day	Month	Year	Category	Who	Description	Amount
	17	3	2022	Transfer	To current account	£1,000.00
	11	4	2022	Transfer	To current account	£2,500.00
	13	7	2022	Transfer	To current account	£200.00

						£3,700.00
Amount in Account					Carryover 2021	£16,080.70
					Expenditure	£3,700.00
					Income	£1,602.48

Difference (check) £13,983.18

100 Club (74609660)

See attached bank statement for transactions

Current Account (0717353)

Money IN

See attached pdf of bank transactions

Transaction Date	Transaction Type	Description	Transaction Description	Debit Amount	Credit Amount
14/01/2022	DEP	Fundraising and petty cash	500073		£195.00
15/06/2022	FPI	Fundraising	A DANIEL+EPHILLI EASTER EXTRAVAG RP4659983225257500 208441 10 15		£247.05
01/08/2022	FPI	Fundraising	A DANIEL+EPHILLI JUBILEE EVENT RP4659988577657100 208441 10 30JUL2		£106.00
16/09/2022	DEP	Fundraising (Classic car)	500074		£473.88
28/11/2022	FPI	Fundraising	A DANIEL+EPHILLI CLASSIC CAR RUN RP4659982723691100 208441 10 27N		£70.00
19/12/2022	FPI	Fundraising	A DANIEL+EPHILLI ST MARTINS FAIR RP4659985347127600 208441 10 18D		£25.00
		FUNDRAISING	TOTAL		£1,116.93
12/01/2022	FPI	Payment for 100 club	SMITH RA 100 CLUB ROB SMITH RP4659985610310400 205036 10 12JAN2		£20.00
18/03/2022	FPI	Money owing	LLANRHIAN COMMUNIT LLANRHIAN CC 200000000901539357 309398 10		£1,391.99
		INCOME	TOTAL		£1,411.99
17/03/2022	TFR	Transfer in	GWELLIANT TREFIN I 309398 07323466		£1,000.00
11/04/2022	TFR	Transfer in	GWELLIANT TREFIN I 309398 07323466		£2,500.00
13/07/2022	TFR	Transfer in	GWELLIANT TREFIN I 309398 07323466		£200.00
		TRANSFER FROM SAVERS ACCOUNT	TOTAL		£3,700.00
25/01/2022	SO	Donation	A DAVISON		£10.00
25/02/2022	SO	Donation	A DAVISON		£10.00
25/03/2022	SO	Donation	A DAVISON		£10.00
01/04/2022	BGC	Donation	CAF2203293497CF 2203293497CF		£500.00
25/04/2022	SO	Donation	A DAVISON		£10.00
25/05/2022	SO	Donation	A DAVISON		£10.00
17/06/2022	BGC	Donation	WALES AND WEST UTI NO.WWU MATCHED FUN		£300.00
27/06/2022	SO	Donation	A DAVISON		£10.00
25/07/2022	SO	Donation	A DAVISON		£10.00
25/08/2022	SO	Donation	A DAVISON		£10.00
30/08/2022	FPI	Donation	VOX CANTAB VOX CANTAB AUG22 RP4659982087148100 201719 10 30AUG		£65.00
26/09/2022	SO	Donation	A DAVISON		£10.00
25/10/2022	SO	Donation	A DAVISON		£10.00
25/11/2022	SO	Donation	A DAVISON		£10.00
28/12/2022	SO	Donation	A DAVISON		£10.00
		DONATIONS	TOTAL		£985.00
18/01/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 00000000022132292 089286 10		£95.00
07/04/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 000000000229877420 089286 10		£70.00
20/05/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 000000000233985974 089286 10		£20.00
09/06/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 000000000235954051 089286 10		£22.00
16/06/2022	FPI	Hall	MAYFIELD R YOGA HALL RENTAL 15130847709797000N 360061 10 16JUN2		£10.00
28/06/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 00000000023773162 089286 10		£60.00
11/07/2022	BGC	Hall	PEMBROKESHIRE CC		£150.00
12/07/2022	FPI	Hall	MAYFIELD R YOGA HALL RENTAL 07135930397532000N 560061 10 12JUL2		£10.00
20/07/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 000000000239971635 089286 10		£35.00
28/07/2022	FPI	Hall	MAYFIELD R YOGA HALL RENTAL 56073450491477000N 560061 10 28JUL2		£15.00
01/08/2022	BGC	Hall	VONEUS LIMITED TREFINVILLAGEHALLR		£45.00
20/10/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 000000000248857880 089286 10		£70.00
28/10/2022	DEP	Hall	MOBILE CHEQUE WI HALL		£7.50
28/10/2022	DEP	Hall	MOBILE CHEQUE WI HALL		£7.50
28/11/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 000000000252797041 089286 10		£30.00
02/12/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 000000000253486694 089286 10		£15.00
09/12/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 000000000254168509 089286 10		£90.00
19/12/2022	FPI	Hall	MR M S TYLER & MIS HALL RENTAL FEES 000000000255216540 089286 10		£15.00
		HALL	TOTAL		£767.00
		TOTAL MONEY IN			£7,980.92

Money OUT

Transaction Date	Transaction Type	Description	Transaction Description	Debit Amount
21/06/2022	FPO	Cleaning	MISS CERI JOHN 600000000954005955 HALL CLEANING GTI 070436 10 21J	60.00
17/10/2022	FPO	Cleaning	MISS CERI JOHN 600000001014715373 HALL CLEANING GTI 070436 10 15C	90.00
		CLEANING	TOTAL	150.00
11/04/2022	FPO	Donated	LLANRHIAN COMMUNIT 500000000918325045 PARK FUNDS 309398 10 11	2,500.00
30/05/2022	CHQ	Donated (Croesgoch school)	703 cheque	200.00
		DONATIONS GIVEN	TOTAL	2,700.00
22/02/2022	FPO	Expenses (Website)	PENELOPE J. ODEY 100000000889824949 WEBSITE 309534 10 22FEB22 20	100.66
03/05/2022	FPO	Expenses (Gazebo)	MR A.R.DANIEL 300000000933074031 GAZEBO 208441 10 03MAY22 21-01	329.99
13/07/2022	FPO	Expenses (Gazebo feet)	DAVID GARDNER 400000000970949162 GAZEBO FEET 535030 10 13JUL22	95.98
09/08/2022	FPO	Expenses (Hall - bin bags)	MARK TYLER & JILL 200000000976404002 BIN BAGS AND TOWEL 089286 1	32.28
05/09/2022	FPO	Expenses (Fire checks)	THE WALTERS GROUP 100000000989924691 WGL1747241 401623 10 03SE	79.26
21/10/2022	FPO	Expenses (Plants)	MARK TYLER & JILL 100000001014864652 PLANTS 089286 10 21OCT22 18	16.00
12/12/2022	FPO	Expenses (Food- Cawl)	PAUL MOGER 300000001050596344 CAWL GTI 236972 10 12DEC22 18-02	40.00
		EXPENSES	TOTAL	694.17
04/04/2022	FPO	Grass	DAVID GRIFFITHS 300000000917872977 GRASS CUTTING APR 309398 10 0	245.00
08/07/2022	FPO	Grass	DAVID GRIFFITHS 100000000960747159 GRASS CUTTING JUN 309398 10 0	245.00
06/10/2022	FPO	Grass	DAVID GRIFFITHS 500000001010521202 GRASS CUTTING OCT 309398 10 0	325.00
		GRASS CUTTING	TOTAL	815.00
17/03/2022	FPO	Lease	EBE RESOURCES & PR 100000000901878406 52716 201026 10 17MAR22 2	1,000.00
21/06/2022	FPO	Hall (insurance)	EBE RESOURCES & PR 100000000951041297 TREFIN GTI 201026 10 21JUN2	243.13
12/07/2022	FPO	Insurance (Public)	NORRIS & FISHER 400000000970393142 TREFIN HALL 309294 10 12JUL22	334.42
		LEASE AND INSURANCE	TOTAL	1,577.55
18/01/2022	TFR	Transfer out	GWELLIANT TREFIN I 309398 07323466	95.00
04/04/2022	TFR	Transfer out	GWELLIANT TREFIN I 309398 07323466 02APR22	500.00
04/04/2022	TFR	Transfer out	GWELLIANT TREFIN I 309398 07323466 02APR22	1,000.00
		TRANSFER TO SAVINGS ACCOUNT	TOTAL	1,595.00
		TOTAL MONEY OUT		7,531.72

Money start of 2022

Money End of 2022

Difference

Check

£303.05

£752.25

£449.20

£449.20

## Petty cash

2022

Starting Value

£27.51

Amount remaining

£2.51

### Money Out

Day	Month	Year	Category	Who	Description	Amount
14	1	2022			Cash banked	£25.00

Money Out

£25.00

### Money In

Day	Month	Year	Category	Who	Description	Amount
						£0.00

Money In

£0.00

Starting value

£27.51

Starting value plus incomings

£27.51

Money out

£25.00

Calculated money in cash box

£2.51

Actual money

£2.51

## Village Hall

	Received from	Amount
<b>BACS</b>	PCC - elections	£150.00
	Rebecca Mayfield (yoga)	£35.00
	Mathry WI	£15.00
	Voneus event	£45.00
<b>CASH</b>	Martin Leonard	
	Carrie Stone	
	Cor y Felin	
	Quilting Group	
	Paul Moger	£530.00
<b>Expenses</b>	Keys	£8.00
	<b>Hall earnings 2022</b>	<b>£767.00</b>

N.B. Cash payments paid in by Jill Hedley

£450 from Arts and Crafts for 2021 and 2022 - Paid in Jan 2023

100 club accounts for 2022

Only post in salmon coloured boxes																				
Income									Prize Pot	Payments			Expected net cash	Reinvestment			Expected Bank bal	Actual per Bank		Notes
Date	No	BACS In	Cheques Received	Cash Received	2023 Cash rec'd	Total income	Cheques banked	Cash banked	Total Banked	Monthly prizes	BACS Out	Cash out	Misc	Total outgoing s	Renewal held	Win donated	Reinvestment		Movement	
b/f														£(6.37)				£(87.50)		
8 12 21	1	£20.00				£20.00			£0.00					£(6.37)			£0.00	£(67.50)		b/f from 2021
8 12 21	2,3		£40.00			£40.00			£0.00					£33.63			£0.00	£(67.50)		Part payment £25
8 12 21	4,5	£40.00				£40.00			£0.00					£33.63			£0.00	£(27.50)		Part payment £50
9 12 21	6,7	£40.00				£40.00			£0.00					£33.63			£0.00	£12.50		
11 12 21	8,9	£40.00				£40.00			£0.00					£33.63			£0.00	£52.50		
14 12 21	10	£20.00				£20.00			£0.00					£33.63			£0.00	£72.50		
16 12 21	11,12	£40.00				£40.00			£0.00					£33.63			£0.00	£112.50		
19 12 21	13			£20.00		£20.00			£0.00					£53.63			£0.00	£112.50		
23 12 21	14,15	£40.00				£40.00			£0.00					£53.63			£0.00	£152.50		
30 12 21	16,17					£0.00			£0.00					£53.63			£0.00	£152.50		b/f from 2021 winnings A Canning £5 balance held
30 12 21	18,19	£40.00				£40.00			£0.00					£53.63			£0.00	£192.50		
30 12 21	20,21	£40.00				£40.00			£0.00					£53.63			£0.00	£232.50		
30 12 21	22,49					£0.00			£0.00					£53.63			£0.00	£232.50		b/f from 2021 winnings Noala Jackman
30 12 21	23					£0.00			£0.00					£53.63			£0.00	£232.50	£232.50	b/f from 2021 winnings Nigel Davies
ng bank difference						£0.00			£0.00					£53.63			£0.00	£232.50		To balance to 1/1/22 Bank statement balance £5 used line 12
4 1 22	24,25,26			£55.00		£55.00			£0.00					£108.63			£0.00	£232.50		
4 1 22	27,28	£40.00				£40.00			£0.00					£108.63			£0.00	£272.50	£40.00	
4 1 22	29	£20.00				£20.00			£0.00					£108.63			£0.00	£292.50	£20.00	
6 1 22						£0.00			£0.00	£25.00				£108.63			£0.00	£267.50	£(25.00)	Jan winner Mr Roger CD
11 1 22	30,31			£40.00		£40.00			£0.00					£148.63			£0.00	£267.50		
12 1 22	32			£20.00		£20.00			£0.00					£168.63			£0.00	£267.50		
12 1 22	33	£20.00				£20.00			£0.00					£168.63			£0.00	£287.50	£20.00	
14 1 22	34,35		£40.00			£40.00			£0.00					£208.63			£0.00	£287.50		
14 1 22	36,37,38,39	£80.00				£80.00			£0.00					£208.63			£0.00	£367.50	£80.00	
17 1 22	40			£20.00		£20.00			£0.00					£228.63			£0.00	£367.50		
17 1 22	41,42	£40.00				£40.00			£0.00					£228.63			£0.00	£407.50	£40.00	
17 1 22	43	£20.00				£20.00			£0.00					£228.63			£0.00	£427.50	£20.00	
																		£60.00	26/1/22 in list	
18 1 22	44			£20.00		£20.00			£0.00					£248.63			£0.00	£427.50		
19 1 22	45,46	£40.00				£40.00			£0.00					£248.63			£0.00	£467.50	£40.00	
23 1 22	47			£20.00		£20.00			£0.00					£268.63			£0.00	£467.50		
24 1 22	48			£20.00		£20.00			£0.00					£288.63			£0.00	£467.50		
25 1 22	50	£20.00				£20.00			£0.00					£288.63			£0.00	£487.50	£20.00	
25 1 22	51,52,53,54	£80.00				£80.00			£0.00					£288.63			£0.00	£567.50	£80.00	
25 1 22	55	£20.00				£20.00			£0.00					£288.63			£0.00	£587.50	£20.00	
25 1 22	56,57	£40.00				£40.00			£0.00					£288.63			£0.00	£627.50	£40.00	
25 1 22	58,59			£40.00		£40.00			£0.00					£328.63			£0.00	£627.50		
25 1 22	60			£20.00		£20.00			£0.00					£348.63			£0.00	£627.50		
25 1 22	61,62			£40.00		£40.00			£0.00					£388.63			£0.00	£627.50		
25 1 22	63	£20.00				£20.00			£0.00					£388.63			£0.00	£647.50	£20.00	
25 1 22	64,65,66,67,68	£100.00				£100.00			£0.00					£388.63			£0.00	£747.50	£100.00	
26 1 22	69	£20.00				£20.00			£0.00					£388.63			£0.00	£767.50	£20.00	£827.50
26 1 22	70			£20.00		£20.00			£0.00					£408.63			£0.00	£767.50		
26 1 22	71	£20.00				£20.00			£0.00					£408.63			£0.00	£787.50	£20.00	
26 1 22	72,73,74	£60.00				£60.00			£0.00					£408.63			£0.00	£847.50		
27 1 22	75			£20.00		£20.00			£0.00					£428.63			£0.00	£847.50		
27 1 22	76			£20.00		£20.00			£0.00					£448.63			£0.00	£847.50		
28 1 22						£0.00			£0.00	£35.00		£35.00		£35.00			£0.00	£847.50		January win Jill Hedley
28 1 22						£0.00			£0.00	£18.00				£413.63		£18.00	£18.00	£847.50		January win Nicola Meehan
28 1 22						£0.00			£0.00	£8.00		£8.00		£405.63			£0.00	£847.50		January win Ann Harrison
31 1 22	77,78	£40.00				£40.00			£0.00					£405.63			£0.00	£887.50	£40.00	£887.50
24 2 22						£0.00			£0.00	£10.00		£10.00		£10.00			£0.00	£887.50		February winner Brenda Griffiths
1 3 22						£0.00			£0.00	£35.00				£395.63		£35.00	£35.00	£887.50		February winner Nigel Davies
1 3 22						£0.00			£0.00	£20.00		£20.00		£375.63			£0.00	£887.50		February winner Nicola Meehan
9 3 22						£0.00	£80.00	#####	£0.00					£295.63			£0.00	£967.50	£80.00	
24 3 22	79			£16.00		£16.00			£0.00					£311.63			£0.00	£967.50		
24 3 22	80,81	£32.00				£32.00			£0.00					£311.63			£0.00	£999.50	£32.00	
24 3 22						£0.00			£0.00	£40.00		£40.00		£271.63			£0.00	£999.50		March winner Nia Jenkins
25 3 22				£5.00		£5.00			£0.00					£276.63		£5.00	£5.00	£999.50		Balance Nigel Davies
29 3 22						£0.00			£0.00	£20.00		£20.00		£256.63			£0.00	£999.50		March winner Jayne Williams
29 3 22						£0.00			£0.00	£10.00		£10.00		£246.63			£0.00	£999.50		March winner Eleanor Cohen
28/04/2022						£0.00			£0.00	£40.00		£40.00		£206.63			£0.00	£999.50		April winner Martyn Hood
28/04/2022						£0.00			£0.00	£20.00		£20.00		£186.63			£0.00	£999.50		April Winner Christine Reynolds
28/04/2022						£0.00			£0.00	£10.00		£10.00		£186.63			£0.00	£989.50	£(10.00)	£989.50
09/05/2022	82,83	£28.00				£28.00			£0.00					£186.63			£0.00	£1,017.50	£28.00	£1,017.50
26/05/2022						£0.00			£0.00	£40.00		£40.00		£186.63			£0.00	£977.50	£(40.00)	May winner Daniel Cohen
26/05/2022						£0.00			£0.00	£20.00		£20.00		£166.63			£0.00	£977.50		May winner Ann Canning
26/05/2022						£0.00			£0.00	£10.00		£10.00		£156.63			£0.00	£977.50		May winner David Rees
03/06/2022	84	£12.50				£12.50			£0.00					£156.63			£0.00	£990.00	£12.50	



07/06/2022	85	£12.50			£12.50			£0.00	£40.00	£40.00	£40.00	£116.63		£0.00	£1,002.50	£12.50		June winner Maisie Morgan
07/06/2022	86	£12.50			£12.50			£0.00	£20.00	£20.00	£20.00	£96.63		£0.00	£1,015.00	£12.50	£1,015.00	June winner Lionel Griffiths
20/06/2022	87	£12.50			£12.50			£0.00	£10.00	£10.00	£10.00	£86.63		£0.00	£1,027.50	£12.50		June winner Sheelagh Steadman
23/06/2002	88		£12.50		£12.50			£0.00	£45.00	£45.00	£45.00	£54.13		£0.00	£1,027.50			July winner Philip Steadman
25/06/2022	89	£11.00			£11.00			£0.00	£20.00	£20.00	£20.00	£34.13		£0.00	£1,038.50	£22.00		July winner Noala Jackman
25/06/2022	90	£11.00			£11.00			£0.00	£10.00	£10.00	£10.00	£24.13		£0.00	£1,049.50		£1,049.50	July winner Barbara Price
01/11/2022	91		£5.00		£5.00			£0.00	£45.00	£45.00	£45.00	£29.13		£0.00	£1,004.50	£(45.00)		August winner Jill Hadley
06/11/2022	92		£5.00		£5.00			£0.00	£20.00	£20.00	£20.00	£34.13		£0.00	£984.50	£(20.00)		August winner Nigel Davies
06/11/2022	93		£5.00		£5.00			£0.00	£10.00		£10.00	£29.13		£0.00	£984.50		£984.50	August winner Lara Canning
06/11/2022	94		£5.00		£5.00			£0.00	£45.00	£45.00	£45.00	£34.13		£0.00	£939.50	£(45.00)		September winner A and G Davison
06/11/2022	95		£5.00		£5.00			£0.00	£20.00	£20.00	£20.00	£39.13		£0.00	£919.50	£(20.00)		September winner Jayne Williams
06/11/2022	96		£5.00		£5.00			£0.00	£10.00	£10.00	£10.00	£44.13		£0.00	£909.50	£(10.00)	£909.50	September winner Katherine Cohen
06/11/2022	97		£5.00		£5.00			£0.00	£45.00	£45.00	£45.00	£49.13		£0.00	£864.50	£(45.00)		October winner Sue Hood
06/11/2022	98		£5.00		£5.00			£0.00	£20.00	£20.00	£20.00	£54.13		£0.00	£844.50	£(20.00)		October winner Chris Tilley
24/11/2022	99		£5.00		£5.00			£0.00	£10.00	£10.00	£10.00	£59.13		£0.00	£834.50	£(10.00)	£834.50	October winner Abe Williams
24/11/2022	100		£5.00		£5.00			£0.00	£50.00		£50.00	£14.13		£0.00	£834.50			November winner Sue Hood
24/11/2022	101		£5.00		£5.00			£0.00	£25.00	£25.00	£25.00	£19.13		£0.00	£809.50	£(25.00)		November winner Maisie Morgan
					£0.00			£0.00	£10.00	£10.00	£10.00	£19.13		£0.00	£799.50	£(10.00)	£799.50	November winner Jayne Williams
					£0.00			£0.00	£100.00	£100.00	£100.00	£19.13		£0.00	£699.50			December winners 1st B Jones/G Tuckwell
					£0.00			£0.00	£50.00	£50.00	£50.00	£19.13		£0.00	£649.50	£(50.00)		December winners 2nd T Floyd/N Henson
					£0.00			£0.00	£20.00	£10.00	£10.00	£9.13		£0.00	£639.50	£(10.00)	£689.50	December winners 3rd R Derbyshire/A Veness
Totals		£1,132.00	£80.00	£458.50	£5.00	£1,675.50	£80.00	£0.00	£80.00	£961.00	£485.00	£448.00	£0.00	£933.00	£40.00	£18.00	£58.00	

Total 100 Club income

BACS in	£1,132.00
Cheques	£80.00
Cash	£458.50
From 2021 winnings	

Total numbers bought      £1,670.50

<b>Actual to date:</b>		
Income	£1,670.50	
Rolled ove	£100.00	
Total income	<u>£1,770.50</u>	
Prizes	£961.00	
%	54%	

<b>What if:</b>		
Income		£1,770.50
Prizes	£70.00	
Months	13	£910.00
Estimate payout percentage		51%

Opening Bank		£(87.50)
Opening Petty cash		£(6.37)
2022 Income	£1,670.50	
2022 Donations	£18.00	
2022 unidentified payme	£(25.00)	
2023 renewals held	£40.00	
2022 Prizes	<u>£(961.00)</u>	<u>£742.50</u>
Closing balance		<u>648.63</u>
Closing Bank	£639.50	
Closing Petty Cash	<u>£9.13</u>	<u>£648.63</u>
Difference		<u>£0.00</u>

Petty Cash Tin      £9.13

Difference      £0.00

Opening cash	£(6.37)
Cash in	£458.50
2023 numbers	£5.00
Cash paid	<u>£(448.00)</u>
Closing cash	<u>£9.13</u>

Bank blance      £689.50

Difference      £(50.00)      Graham Tuckwell Dec winnings not gone through bank until Jan '23