

Dulverton heritage centre

The objects of the CIO are, for the public benefit:

- (1) We continue to preserve the heritage of Dulverton and Exmoor
- (2) we have continued to advance education in, and promote understanding and appreciation of, the history, heritage, culture and traditions of Dulverton and Exmoor by way of offering a number of displays and virtual examples of life as it was in olden times.
- (3) To maintain a museum and art gallery for the benefit of the public. This years exhibition has featured Lorna Doone. Of note, Dulverton has more mentions than any other settlement in the 19th century book of the same name by R.D Blackmoor. We have maintained our gallery with. Number of local artists displaying their work which is also offered for sale thereby benefiting the local economy in such a rural area.

We Continue to display a “oo” fine gauge working model of the railway station.

Date

02/22/2022 David Jessop	62.50	
03/08/2022 J Davies	62.50	
03/14/2022 M. Abny	62.50	
04/13/2022 F & M Peart	15.00	
Thursday, April 21, 2022		£70.00
Saturday, April 23, 2022		£22.00
Tuesday, April 26, 2022		£36.00
###		
Saturday, April 30, 2022		
Tuesday, May 03, 2022		
###		
Tuesday, May 10, 2022		
Thursday, May 12, 2022		
05/12/2022 Innes Davis	80.50	£77.00
Friday, May 13, 2022		£77.20
Saturday, May 21, 2022		£7.00
Friday, May 27, 2022		
Saturday, May 28, 2022		
Sunday, May 29, 2022		
###		£35.80
Friday, June 03, 2022		£67.00
Saturday, June 04, 2022		
###		£47.00
Monday, June 06, 2022		£32.80
Thursday, June 09, 2022		115.00
Saturday, June 11, 2022		
Sunday, June 19, 2022		
Tuesday, June 21, 2022 M. Abny		159.00
Saturday, June 25, 2022		£55.00
Monday, June 27, 2022 CAF		£40.00
### M. Harding	??	£40.00
###		£114.00
Saturday, July 09, 2022		£49.20
###		£94.20
Saturday, July 16, 2022		
Friday, July 29, 2022		£132.00
###		£100.00
###		96.00
###		80.00
###		
###		152.55
###		
###		114.00
###		

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Sep 26

Till	Donations	Other Donations	Interest	Gallery hire
				62.50
				62.50
				62.50
		15.00		
£120.00	£70.00			
£60.00	£22.00			
	£36.00			
£90.00				
£55.00				
£60.00				
£40.00				
£80.00				
£80.00				
				80.50
	£77.00	£62.00		
£105.00	£77.20			
	£7.00			62.50
£28.00				
£60.00				
£30.00				
£20.00				
	£35.80			
	£67.00			
£180.00				
£30.00	£47.00			
	£32.80			
£129.00	115.00			
	159.00			62.50
£75.00				
£140.00	40.00		1.99	
	40.00			
				62.50
£60.00	55.00			
£90.00				
£150.00	£114.00			
£115.00	£49.00			
£65.00	£94.20			
£90.00				
£120.00	£132.00			
£95.00	£100.00			125.00
£115.00	96.00			62.50
£95.00	80.00			
£104.00				

£110.00	152.55
£85.00	
£40.00	114.00

8.10

£2,716.00	£1,812.55	£77.00	£10.09	643.00
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Date	invoice number	cash
01/01/2022 SWAT	1	250.00
		200.53
01/03/2022		-3.09
01/17/2022 CAF		8.00
01/22/2022 British Gas	2	112.76
02/15/2022 SWAT		8.00
02/18/2022 British Gas	3	183.72
02/21/2022 Copper Kettle	4	336.00
03/18/2022 British Gas	5	139.83
Cottrell	6	93.60
03/21/2022 Cottrell	7	12.50
Croyde cycle maps	8	45.00
03/18/2022 Pennymoor Timber	9	141.80
CAF		8.00
03/22/2022 Exmoor soap	10	140.00
03/24/2022 F. Huxtable	11	120.00
04/18/2022 British Gas	12	238.28
04/19/2022 CAF		8.00
04/21/2022 Betty		30.00
04/23/2022 Gifts		21.45
05/08/2022 Betty		40.00
05/18/2022 CAF		8.00
05/29/2022 Light		5.29
British Gas	13	125.55
06/06/2022 Coomber	14	112.38
Cottrell	15	9.50
Dulverton trust	16	100.00
06/13/2022 John Burgess		32.12
Sue Cottrell		24.99
06/15/2022 CAF		8.00
06/18/2022 British Gas	17	70.65
06/19/2022 SWAT	18	250.00
06/20/2022 W/E fire protection	19	46.80
07/16/2022 Betty		80.00
CAF		
07/23/2022 British Gas	20	83.25
07/26/2022 Halsgrove	21	38.96
07/31/2022 E PAT	22	20.00
08/08/2022 DDP	23	24.00
08/20/2022 Betty		40.00
CAF		8.00
08/23/2022 BGL	24	67.96
08/25/2022 G. Lewis Hattons	25	56.75
09/03/2022 G. Lewis Digitrains	26	24.48
G. Lewis Model Centre	27	26.41

	G. Lewis Model Centre	28	7.71	
	G. Lewis Bachmann	29	50.00	
	G. Lewis Couplers	30	16.15	
09/04/2022	SWAT	31	179.20	
09/15/2022	CAF		5.00	
09/18/2022	BGL	32	88.99	
10/17/2022	CAF		5.00	
			3,652.78	96.74
				3,749.52

caibank@cafonli

CAF Bank Limited
company
registration
number 1837656
(England and
Wales). CAF Bank
Limited is
authorised by the
Prudential
Regulation
Authority and
regulated by the
Financial Conduct
Authority and the
Prudential
Regulation
Authority (FRN
204451).

Version:
9.22.03.0002

Cost of sales	Stock	Cleaning	Gifts	Electricity	Project	Security
				200.53		
				112.76		
				183.72		
				139.83		
12.50						
45.00						
140.00						
120.00				238.28		
		30.00				
			21.45			
		40.00				
				125.55		
						112.38
9.50						
					32.12	
24.99						
				70.65		
		80.00				
8.00						
				83.25		
38.96						
24.00						
		40.00				
				67.96		

				88.99		
		50.00				
422.95	0.00	240.00	21.45	1,311.52	32.12	112.38

Rent/rates	Bank chgs	Fundraising costs	Maintenance repairs	Railway	Bank balar
250.00					
-3.09					
	8.00				
	8.00				
		336.00			
			93.60		
			141.80		
	8.00				
	8.00				
	8.00				
			5.29		
100.00					
	8.00				
250.00					
			46.80		
	8.00				
			20.00		
	8.00				
				56.75	
				24.48	
				26.41	

				7.71	
				50.00	
				16.15	
179.20					
	5.00				
	5.00				
776.11	74.00	336.00	307.49	181.50	24497.34
				3,815.52	

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Receipts

Till	Box Donations	other donations	Gallery hire
£1,912.00	£1,107.00	62.00	580.50

Payments

Cost of sales	Stock	Cleaning	Gifts	Electricity	Project	Security
414.95		190.00	21.45	1,222.53	32.12	112.38

Bank balance
09/05/2022

24928.22

Rent/rates	Bank chgs	Fundraising costs	Maintenance repairs	Railway
784.11	32.00	336.00	307.49	181.50