

**DUROBRIVAE LODGE BENEVOLENT FUND****YEAR ENDED 31 MARCH 2020**

<b>EXPENDITURE</b>		<b>INCOME</b>	
2020	2021	2020	2021
£1,411.20 Rates	£1,433.60	£16,397.00 Lodges - Meetings	£10,636.00
£1,532.02 Insurance	£1,543.04	£210.00 Lodges - Socials	£0.00
£556.35 Telephone	£531.01	£20,800.44 Hall Hire - Non Lodges	£3,301.31
£1,853.69 Rubbish Collection	£655.83	£0.00 Bar	£0.00
£13,137.72 Maintenance	£1,340.95	£4,050.00 Kitchen Franchise	£0.00
£3,666.72 Electricity	£2,991.75	£4.38 Interest	£1.24
£3,020.25 Gas	£3,587.80	£0.00 200 club subs/socials	£0.00
£1,740.44 Water	£2,854.10	£7,100.00 Charity	£2,330.00
£1,615.56 Security/Fire	£1,836.46	Council Covid Grant	£10,125.00
£19,250.00 Hall Cleaning - B&B	£8,000.00		
£502.00 Hall Man Exp	£423.00		
£100.00 Secretarys Exp	£0.00		
£0.00 Bar Licence	£0.00		
£330.00 Xmas Gifts-Widows	£210.00		
£0.00 Poppy Appeal	£100.00		
£0.00 Music Licence	£0.00		
£8,995.00 Charity	£0.00		
£0.00 Legal Fees	£0.00		
£390.00 Boiler Maintenance	£414.00		
£33.60 Postage	£57.72		
£120.00 Organ Repair	£0.00		
£0.00 Advertising	£0.00		
£600.00 Accountancy	£600.00		
-£10,292.73 Excess/Shortfall Income	-£185.71		
<b>£48,561.82 TOTAL</b>	<b>£26,393.55</b>	<b>£48,561.82 TOTAL</b>	<b>£26,393.55</b>

## QUARTER 1 JANUARY 2021 TO 31 MARCH 2021

## EXERCISES

DATE	CHEQUE NO	DETAIL	BANK	CHARITABLE DONATIONS	SECURITY/ FIRE	HALL MAINTENANCE	CLEANING	ELECTRICITY	GAS	RATES	RUBBISH	PHONE	INSURANCE	BOILER MAINTENANCE	WATER	MANAGEMENT EXPENSES	PPS	MISC
04.01.21	00	ACTIVE SECURITY	48.72 X		48.72													
04.01.21	00	ACTIVE SECURITY	52.72 X		52.72													
04.01.21	00	ALLIANZ INSURANCE	128.58 X										128.58					
08.01.21		XMAS GIFT - GURVER	30 X															
12.01.21		ACTIVE SECURITY	150 X		150													
15.01.21		B & B CLEANING & MAINT	600 X				600											30
25.01.21	00	TOTAL GAS & POWER	320.9 X						320.9									
26.01.21	00	BUSINESS STREAM	1.46 X												1.46			30
26.01.21		XMAS GIFT - CUNNINGHAM	30 X															
28.01.21	00	MEDWAY COUNCIL	143 X							143								
29.01.21	00	ENGIE POWER	229.37 X					229.37										
29.01.21	00	VIRIDOR	64.38 X								64.38							
29.01.21	00	UTILITY WAREHOUSE	44.51 X									44.51						
01.02.21	00	ACTIVE SECURITY	48.72 X		48.72													
01.02.21	00	ACTIVE SECURITY	52.72 X		52.72													
01.02.21	00	ALLIANZ INSURANCE	128.58 X										128.58					30
08.02.21		XMAS GIFT - ORTON	30 X															
15.02.21		B & B CLEANING & MAINT	922.81 X			322.81	600											
22.02.21		XMAS GIFT - ROUSE	30 X															
25.02.21	00	TOTAL GAS & POWER	320.9 X						320.9									30
26.02.21	00	ENGIE POWER	94.52 X					94.52										
26.02.21	00	VIRIDOR	52.79 X								52.79							
26.02.21	00	UTILITY WAREHOUSE	44.08 X									44.08						
01.03.21	00	ACTIVE SECURITY	48.72 X		48.72													
01.03.21	00	ACTIVE SECURITY	52.72 X		52.72													
01.03.21	00	ALLIANZ INSURANCE	128.58 X										128.58					
03.03.21	00	BUSINESS STREAM	404.03 X												404.03			
05.03.21		XMAS GIFT - LINGHAM	30 X															
10.03.21		B & B CLEANING & MAINT	600 X				600											30
16.03.21		ACTIVE SECURITY	68.4 X		68.4													
15.03.21	00	TOTAL GAS & POWER	320.9 X						320.9									
11.03.21	00	ENGIE POWER	239.69 X					239.69										
11.03.21	00	VIRIDOR	52.79 X								52.79							
11.03.21	00	UTILITY WAREHOUSE	44.08 X									44.08						
			5558.67	0	522.72	322.81	1800	563.58	962.7	143	169.96	132.67	385.74	0	405.49	0	0	15

# DUROBRIVAE LODGE BENEVOLENT FUND

YEAR ENDED 31 MARCH 2021

## BALANCE SHEET

	2020	2020
BANK A/C 's at 31/3/19	£40,610.36	
SHORTFALL 2019 to 2020	-£10,292.73	
<b>CARRY FORWARD</b>	<b>£30,317.63</b>	
BANK A/C's at 31/3/20		£30,317.63
SHORTFALL 2020 to 2021		-£185.71
<b>CARRY FORWARD</b>		<b><u>£30,131.92</u></b>

Carried Forward Cash is represented by

Durobrivae Lodge Ben Fund - Current Account	£27,206.77
Durobrivae Lodge Ben Fund - Deposit Account	£2,194.30
200 Club - Current Account	£730.85
<b>Total</b>	<b>£30,131.92</b>

Treasurer



Secretary



Chairman



As Scrutineers we have examined the books, vouchers, bank statements and other records and confirm these represent a true and fair record of these accounts as at 31 March 2021.

Scrutineer



R. WALKER

Scrutineer

