

**WHITCROFT MEMORIAL HALL  
INCOME & EXPENDITURE ACCOUNT  
YEAR ENDED 30th SEPTEMBER 2021**

**INCOME**

Ukes	£410.00
Zumba	£152.00
Yogilates	£136.00
Dog Training	£96.00
Private Parties	£85.00
Drama Queens	£160.00
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	£1,039.00
Gym Rent	£910.00
Election	£150.00
Donation	£50.00
Competition Prize	£1,000.00
Lottery	£5,950.00
Lottery Difference	-£0.54
FOD Council Grants	£18,603.21
Interest	£1.38
<b>Fundraising</b>	
Charity Shopping	£50.71

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**£27,753.76**

**EXPENSES**

Electricity	£428.41
Gas	£409.90
Water Rates	£451.53
Insurance	£781.97
Fire Extinguishers	£84.38
Boiler Service	£96.00
Hall Painting	£1,719.06
Repairs & Maintenance	£73.98
Telecom/Broadband	£574.14
Green Waste Licence	£42.00
Audit	£70.00
Cleaning/Sundries	£462.39
Grass Cutting	£165.00
Defib Pads	£75.42
Fixtures & Fittings	£434.00
Mens Shed	£100.00
Website	£124.21
Rates	£61.10
Gaming Licence	£40.00

Lottery Prizes 

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 £2,962.51

£9,156.00

**PROFIT FOR YEAR** 

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 **£18,597.76**

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**£27,753.76**

## WHITCROFT MEMORIAL HALL BUSINESS BANK INSTANT ACCOUNT

Bal @ 1/10/2020	£ 12,693.27	Lottery Prize Money	£2,962.51
Interest	£1.38	Balance @ 30/9/2021	£15,732.85
Fund Raising			
Charity Shopping	£50.71		
Lottery Payments	£5,950.00		
	<u>£18,695.36</u>		<u>£18,695.36</u>

## LLOYDS TREASURERS ACCOUNT

Bal 1/10/2020	£ 9,583.78	Lottery Payments	£5,950.00
		Fundraising Charity Shopping	£50.71
Lottery Prize Money	£2,962.51	Interest	£1.38
Profit for Year	<u>£18,597.76</u>	Balance @ 30/9/2021	<u>£25,141.96</u>
	<u>£31,144.05</u>		<u>£31,144.05</u>

### TOTAL MONEY AT BANK

£15,732.85  
£25,141.96

£40,874.81

The accounts have been prepared from the books of the Memorial Hall and from information and explanations furnished to me, and I hereby certify them as correct

***M J Teague***

MERYL TEAGUE

Doneldene Parkend Lydney

10th NOVEMBER 2021