



CHARITY COMMISSION
FOR ENGLAND AND WALES

STOWBRIDGE VILLAGE HALL & PLAYING FIELD

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/225

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising & Functions	12,924	-	-	12,924	8,904
Hall Hire	16,912	-	-	16,912	15,789
Donations	254	15,201	-	15,455	-
Interest	245	-	-	245	343
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,335	15,201	-	45,536	25,036
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total					
Total receipts	30,335	15,201	-	45,536	25,036
A3 Payments					
Function costs	400	-	-	400	3,203
Rent	150	-	-	150	150
Cleaning & Maintenance	17,995	-	-	17,995	12,410
Lighting & Heating	6,885	-	-	6,885	5,645
Water & Sewerage	481	-	-	481	145
Insurance	2,007	-	-	2,007	1,610
Stationery, Accounts & Banking	615	-	-	615	50
Internet	531	-	-	531	518
Playground equipment	4,761	15,201	-	19,962	-
Sub total	33,825	15,201	-	49,026	23,731
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total					
Total payments	33,825	15,201	-	49,026	23,731
Net of receipts/(payments)	- 3,490	-	-	- 3,490	1,305
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,473	-	-	29,473	28,168
Cash funds this year end	25,983	-	-	25,983	29,473

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CO-Operative Bank Current Account	5,270	-	-
	CO-Operative Bank Savings Account	-	-	-
		20,713	-	-
	Total cash funds	25,983		-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval