

THE RIFLE HALL TRUST (HALESWORTH)

England & Wales · Charity number 1159044

Details

Status Registered

Legal form CIO

Registered 2014-11-03

Register [View on the Charity Commission register](#)

Contact

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Worlingham
Beccles
Suffolk
NR34 7BT

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Activities

Objects: THE OBJECTS OF THE CHARITY SHALL BE THE PROVISION AND MAINTENANCE OF A COMMUNITY HALL FOR THE USE OF THE INHABITANTS OF HALESWORTH AND SURROUNDING AREAS WITHOUT DISTINCTION OF AGE, GENDER, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Ownership and management of a public hall for the people of Halesworth and surrounding parishes.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,086	£12,239	-	-
2024-03-31	£64,332	£12,413	-	-
2023-03-31	£36,346	£7,528	-	-
2022-03-31	£21,110	£6,057	-	-
2021-03-31	£30,491	£16,127	-	-

Trustees

Name	Role	Appointed
Barbara Ann Warren		2016-05-31
Tim Millett		2024-12-04

THE RIFLE HALL TRUST (HALESWORTH)

England & Wales - Charity number 1159044

Accounts



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-24		31-Mar-25

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					
GRANTS	-	3,000	-	3,000	-
HIRE OF HALL	14,986	-	-	14,986	-
DONATION	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,086	3,000	-	18,086	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,086	3,000	-	18,086	-
A3 Payments					
IT	514	-	-	514	-
INSURANCE	756	-	-	756	-
CLEANING	6,240	-	-	6,240	-
SUPPLIES	850	-	-	850	-
BANK CHARGES	60	-	-	60	-
ELECTRIC	2,876	-	-	2,876	-
PRS	140	-	-	140	-
WATER	503	-	-	503	-
DEPOSIT RETURNED	300	-	-	300	-
	-	-	-	-	-
Sub total	12,239	-	-	12,239	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,239	-	-	12,239	-
Net of receipts/(payments)	2,847	3,000	-	5,847	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,847	3,000	-	5,847	-

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	CURRENT ACCOUNT	2,678	-	-
	SAVINGS ACCOUNT	6,813	-	-
		-	-	-
	Total cash funds	9,491	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
BARBARA WARREN 1	BARBARA WARREN	31.01.2026

THE RIFLE HALL TRUST (HALESWORTH)

England & Wales - Charity number 1159044

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2023		31	March	2024

Section A Reference and administration details

Charity name

THE RIFLE HALL TRUST (HALESWORTH)

Other names charity is known by

Registered charity number (if any)

1159044

Charity's principal address

The Rifle Hall Trust
London Road
Halesworth
Postcode IP19 8LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Goldson	Chair		
2	Simon Weeks	V Chair		
3	Kevin Vail	Treasurer		
4	Barbara Warren	Secretary		
5	Linda Gray	Trustee		
6				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document
(eg. trust deed, constitution)

Constituted under a scheme of charity commission dated 25 April 1958 as amended 26 January 1968 and 19 January 2011.

How the charity is constituted
(eg. trust, association, company)

CIO - Foundation Registered 03 Nov 2014

Trustee selection methods
(eg. appointed by, elected by)

Interview

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

The trustees are responsible for the recruitment and induction training of new trustees.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE CHARITY SHALL BE THE PROVISION AND MAINTENANCE OF A COMMUNITY HALL FOR THE USE OF THE INHABITANTS OF HALESWORTH AND SURROUNDING AREAS WITHOUT DISTINCTION OF AGE, GENDER, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our Trustee meetings.

Run a village Hall and maintaining the building which is used by:

Keep fit class

Ballroom dance evening and afternoon tea dances

Slimming world

Dance fit

Table tennis

WI Curling activity

General public meeting

Garden association meeting and sales

Local produce markets run each month.

Polling station

Emergency accommodation support for the local community Suffolk

County Council

Charity bingo evening

Private birthday parties

Private functions for local residents

Additional details of objectives and activities (Optional information)

No contributions have been made by volunteers this year.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Bookings have been maintained with a number of regular user groups each week.

Private functions have reduced this year, this may have been due to the buildings works throughout the year.

Completed building project this year include:

Complete removal and refitting of the WC areas, including the provision of baby changing and accessible WC. The areas are now insulated, heated, have hot water and hand dryers. They are serviced by PHS every two weeks.

The sprung dance floor has been cleaned, sanded and varnished.

The old kitchen area has been refurbished and is now a clean and dry store room.

One of the fire escape doors has been moved to allow our neighbours to use their car park safely.

Single glazed windows replace with UPVC double glazed units.

The area at the entrance to the kitchen has been converted into a 'Bistro' seating area with tables and chairs.

To help with maintaining the hall, we now have a contract with a cleaner 5 hours each week.

The hall now has user free wi-fi enabled.

We also welcome a new trustee, Linda Gray.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the charities policy to maintain the reserves at a level it considers necessary to meet cash flow requirements for a period of 6 months.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principle sources of funding are hire fees, donations and grants.

We have no long-term investments.

Section F

Other optional information

Financial report for period ended 31st March 2024 (attached)

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KEVIN VAIL	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	12 th September 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE RIFLE HALL TRUST HALESWORTH

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 10/4/2023	To	Period end date 31/03/2024
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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					
GRANTS	-	52,702	-	52,702	24,418
HIRE OF HALL	11,630	-	-	11,630	11,928
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,630	52,702	-	64,332	36,346
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,630	52,702	-	64,332	36,346
A3 Payments					
REPAIRS.PLANNING APPLICATION	-	92,580	-	92,580	304
ELECTRIC/WATER	-	-	-	-	2,551
IT	310	-	-	310	42
INSURANCE	707	-	-	707	725
WASTE	-	-	-	-	336
CLEANING	6,166	-	-	6,166	1,944
SUPPLIES	824	-	-	824	1,406
EQUIPMENT	681	-	-	681	-
BANK CHARGES	60	-	-	60	72
ELECTRIC	2,668	-	-	2,668	-
PRS	154	-	-	154	-
WATER	293	-	-	293	-
INSURANCE EXCESS	250	-	-	250	-
DEPOSIT RETURNED	300	-	-	300	100
Sub total	12,413	92,580	-	104,993	7,480
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,413	92,580	-	104,993	7,480
Net of receipts/(payments)	- 783	- 39,878	-	- 40,661	28,866
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 783	- 39,878	-	- 40,661	28,866

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	CURRENT ACCOUNT	12,035	-	-
	SAVINGS ACCOUNT	-	4,651	-
		-	-	-
	Total cash funds	12,035	4,651	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Kevin Vail	KEVIN VAIL	17092024

In connection with my examination, no material matters have come to my attention gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Phil Starling

THE RIFLE HALL TRUST (HALESWORTH)

England & Wales - Charity number 1159044

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2021		31	March	2022

Section A Reference and administration details

Charity name

THE RIFLE HALL TRUST (HALESWORTH)

Other names charity is known by

Registered charity number (if any)

1159044

Charity's principal address

The Rifle Hall Trust	
London Road	
Halesworth	
Postcode	IP19 8LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Goldson	Chair		
2	Simon Weeks	V Chair		
3	Kevin Vail	Treasurer		
4	Barbara Warren	Secretary		
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constituted under a scheme of charity commission dated 25 April 1958 as amended 26 January 1968 and 19 January 2011.
How the charity is constituted (eg. trust, association, company)	CIO - Foundation Registered 03 Nov 2014
Trustee selection methods (eg. appointed by, elected by)	Interview

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The trustees are responsible for the recruitment and induction training of new trustees.</p> <p>The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.</p> <p>The trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE CHARITY SHALL BE THE PROVISION AND MAINTENANCE OF A COMMUNITY HALL FOR THE USE OF THE INHABITANTS OF HALESWORTH AND SURROUNDING AREAS WITHOUT DISTINCTION OF AGE, GENDER, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our Trustee meetings.

Run a village Hall and maintaining the building which is used by:

- Keep fit class
- Ballroom dancing for beginners
- Ballroom dance evening and afternoon tea dances
- Slimming world
- Tap dancing lessons
- Table tennis
- WI Curling activity
- General public meeting
- Garden association meeting and sales
- Local produce markets run each month.

Private functions for local residents

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

No contribution have been made by volunteers this year.

Summary of the main achievements of the charity during the year

The trustees have welcomed the return of our regular users this year. Local authority grants totalling £12818 have been received this period.

The grant money has been used to purchase PPE for our user groups, providing them with masks, hand sanitiser. Our caretaker regularly cleans all surfaces as do our event users after they finish.

The Hall has installed an electric air extractor in the kitchen area in an attempt to keep condensation down.

The electric heating and the £1 coin meter is working well, we have not received high electric bills this period.

Our bookings continue to rise.

We have applied to the National Lotto fund for a grant to replace the WCs which will include an accessible WC with baby changing facilities.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the charity policy to maintain reserves at a level it considers necessary to meet cash flow requirements for a period of 6 months.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principle sources of funding are hire fees, donations and grants.

We have no long-term investments.

Section F

Other optional information

Financial report for period ended 31st March 2022 (attached)

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KEVIN VAIL	
Position (eg Secretary, Chair, etc)	TREASURER	

Date 17th October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Rifle Hall Trust Halesworth

1159044

Receipts and payments accounts

CC16a

For the period from	Period start date 1042021	To	Period end date 31032022
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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					
DONATIONS	-	-	-	-	-
GRANTS SCC	12818-	-	-	12818	25768
HIRE OF HALL	8292	-	-	8292	4723
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21110		-	21110	30491
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21110		-	21110	304911
A3 Payments					
REPAIRS	759	-	-	759	10748
LIGHT & HEATING	1599	-	-	1599	495
it	42	-	-	42	42
INSURANCE	632	-	-	632	377
WASTE	0	-	-	0	49
CLEANING	1944	-	-	1944	1550
SUPPLIES	981	-	-	981	438
REFUND OF DEPOSIT	100	-	-	100	25
MARKETING					396
Sub total	6057		-	6057	14120
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6057		-	6057	14120
Net of receipts/(payments)	15053		-	15053	16371
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15053		-	15053	16371

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	CURRENT ACCOUNT	23811	9028	-
		-	-	-
		-	-	-
	Total cash funds	23811	9028	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
	Kevin Vail	KEVIN VAIL	17102022	

In connection with my examination, no material matters have come to my attention gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Phil Starling

THE RIFLE HALL TRUST (HALESWORTH)

England & Wales - Charity number 1159044

Accounts

Charity Commission Annual Return 2021

THE RIFLE HALL TRUST (HALESWORTH)

Charity registration number: 1159044

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked. This document is a record of the information provided in the Annual Return 2021.

PART A - Charity information

Financial period

Financial period start date
01/04/2020

Financial period end date
31/03/2021

Income and spending

Income £
£ 30,491

Spending £
£ 16,127

Serious Incidents



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Rifle Hall Trust Halesworth

1159044

Receipts and payments accounts

CC16a

For the period from	Period start date 1042020	To	Period end date 31032021
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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					
DONATIONS	-	-	-	-	6,077
GRANTS SCC	-	25,768	-	25,768	253
HIRE OF HALL	4,723	-	-	4,723	5,568
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,723	25,768	-	30,491	11,898
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,723	25,768	-	30,491	11,898
A3 Payments					
REPAIRS		10,748	-	10,748	1,676
LIGHT & HEATING	495	-	-	495	2,532
it	42	-	-	42	522
INSURANCE	377	-	-	377	486
WASTE	49	-	-	49	-
CLEANING	1,550	-	-	1,550	2,250
SUPPLIES	438	-	-	438	146
REFUND OF DEPOSIT	25	-	-	25	-
MARKETING	196	200	-	396	-
Sub total	3,172	10,948	-	14,120	7,612
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,172	10,948	-	14,120	7,612
Net of receipts/(payments)	1,551	14,820	-	16,371	4,286
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,551	14,820	-	16,371	4,286

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	CURRENT ACCOUNT	4,597	14,820	-
		-	-	-
		-	-	-
	Total cash funds	4,597	14,820	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
	Kevin Vail	KEVIN VAIL	18012022	