

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
01/04/2020Financial 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

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			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
		Kevin Vail	KEVIN VAIL	18012022