

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 | 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 £ |
|---|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------|
| <b>A1 Receipts</b>                                    |                                     |                                   |                                  |                              |                            |
| GRANTS  | -                                   | 3,000                             | -                                | 3,000                        | -                          |
| HIRE OF HALL  | 14,986                              | -                                 | -                                | 14,986                       | -                          |
| DONATION  | 100                                 | -                                 | -                                | 100                          | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total (Gross income for AR)</b>                | <b>15,086</b>                       | <b>3,000</b>                      | <b>-</b>                         | <b>18,086</b>                | <b>-</b>                   |
| <b>A2 Asset and investment sales, (see table).</b>    |                                     |                                   |                                  |                              |                            |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>Total receipts</b>                                 | <b>15,086</b>                       | <b>3,000</b>                      | <b>-</b>                         | <b>18,086</b>                | <b>-</b>                   |
| <b>A3 Payments</b>                                    |                                     |                                   |                                  |                              |                            |
| 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                          | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>12,239</b>                       | <b>-</b>                          | <b>-</b>                         | <b>12,239</b>                | <b>-</b>                   |
| <b>A4 Asset and investment purchases. (see table)</b> |                                     |                                   |                                  |                              |                            |
|   | -                                   | -                                 | -                                | -                            | -                          |
|   | -                                   | -                                 | -                                | -                            | -                          |
| <b>Sub total</b>                                      | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>Total payments</b>                                 | <b>12,239</b>                       | <b>-</b>                          | <b>-</b>                         | <b>12,239</b>                | <b>-</b>                   |
| <b>Net of receipts/(payments)</b>                     | <b>2,847</b>                        | <b>3,000</b>                      | <b>-</b>                         | <b>5,847</b>                 | <b>-</b>                   |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                            | <b>-</b>                          | <b>-</b>                         | <b>-</b>                     | <b>-</b>                   |
| <b>Cash funds this year end</b>                       | <b>2,847</b>                        | <b>3,000</b>                      | <b>-</b>                         | <b>5,847</b>                 | <b>-</b>                   |

## 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 £ |
|---|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>  | CURRENT ACCOUNT  | 2,678                           | -                             | -                            |
|   | SAVINGS ACCOUNT  | 6,813                           | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   | <b>Total cash funds</b>                                | <b>9,491</b>                    | <b>-</b>                      | <b>-</b>                     |
|   | (agree balances with receipts and payments account(s)) | Agreement Error                 | Agreement Error               | OK                           |
| <b>B2 Other monetary assets</b>                             | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
|   |  | -                               | -                             | -                            |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
|   |  |                                 | -                             | -                            |
| <b>B5 Liabilities</b>                                       | 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                   |