



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

MEMBURY PARISH HALL

Receipts and payments

For the period from

Period start date

10/1/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Hire of Hall & Equipment	602	-
Investment Income	-	-
PV panel FIT income	520	-
Government grant	16,543	-
Lottery Fund	6,000	-
PRS refund	193	-
	-	-
	-	-
Sub total (Gross income for AR)	23,858	-
A2 Asset and investment sales, (see table).		
Brewin Dolphin	-	-
	-	-
Sub total	-	-
Total receipts	23,858	-
A3 Payments		
Repairs/Maintenance	5,091	-
Utilities	2,143	-
Investment Management Fee	-	-
Professional Fees	1,218	-
	-	-
	-	-
	-	-
	-	-
Sub total	8,452	-
A4 Asset and investment purchases, (see table)		
Brewin Dolphin	-	-
	-	-
Sub total	-	-
Total payments	8,452	-
Net of receipts/(payments)	15,406	-
A5 Transfers between funds	1,973	-
A6 Cash funds last year end	1,418	-
Cash funds this year end	18,797	-

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

Categories	Details
B1 Cash funds	Lloyds Bank
	Brewin Dolphin
Total cash funds	
(agree balances with receipts and payments account(s))	

Categories	Details
B2 Other monetary assets	

Categories	Details
B3 Investment assets	Investment fund managed by Brewin Dolphin

Categories	Details
B4 Assets retained for the charity's own use	Hall Building
	Equip/Furnishings

Categories	Details
B5 Liabilities	

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

Signature

	No (if any) 1166182	CC16a
nents accounts		
To	Period end date 9/30/2021	

--

Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	602	2,257
3,158	3,158	4,236
-	520	984
-	16,543	10,000
-	6,000	-
-	193	-
-	-	-
-	-	-
3,158	27,016	17,477
34,553	34,553	17,206
-	-	-
34,553	34,553	17,206
37,711	61,569	34,683
-	5,091	6,175
-	2,143	1,883
1,310	1,310	1,260
-	1,218	1,113
-	-	5,920
-	-	-
-	-	-
-	-	-
-	-	-
1,310	9,762	16,351
39,894	39,894	15,920
-	-	-
39,894	39,894	15,920
41,204	49,656	32,271
- 3,493	11,913	2,412
- 1,973	-	-
9,661	11,079	8,667
4,195	22,992	11,079



Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
18,797	-	-
	-	4,195
-	-	-
18,797	-	4,195
OK	OK	OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval
John Hodge	10/29/2021