



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MEMBURY PARISH HALL

Receipts and payments

For the period from

Period start date
10/1/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Hire of Hall & Equipment	2,357	-
Investment Income	-	-
PV panel FIT income	531	-
Government grant	2,667	-
Lottery Fund	-	-
PRS refund	-	-
Misc	40	-
	-	-
Sub total (Gross income for AR)	5,595	-
A2 Asset and investment sales, (see table).		
Brewin Dolphin	-	-
	-	-
Sub total	-	-
Total receipts	5,595	-
A3 Payments		
Repairs/Maintenance	7,450	-
Utilities	1,518	-
Investment Management Fee	-	-
Professional Fees	1,166	-
Capital Improvements	8,613	-
	-	-
	-	-
	-	-
Sub total	18,747	-
A4 Asset and investment purchases		
Brewin Dolphin	-	-
	-	-
Sub total	-	-
Total payments	18,747	-
Net of receipts/(payments)	- 13,152	-
A5 Transfers between funds		
A6 Cash funds last year end	18,797	-
Cash funds this year end	5,645	-

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 9/30/2022	

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Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	2,357	602
3,309	3,309	3,158
-	531	520
-	2,667	16,543
-	-	6,000
-	-	193
-	40	-
-	-	-
3,309	8,904	27,016

34,236	34,236	34,553
-	-	-
34,236	34,236	34,553

37,545	43,140	61,569
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-	7,450	5,091
-	1,518	2,143
1,387	1,387	1,310
-	1,166	1,218
-	8,613	
-	-	-
-	-	-
-	-	-
-	-	-
1,387	20,134	9,762

33,472	33,472	39,894
-	-	
33,472	33,472	39,894

34,859	53,606	49,656
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2,686	- 10,466	11,913
	-	-
4,195	22,992	11,079
6,881	12,526	22,992



Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
5,645	-	-
	-	6,881
-	-	-
5,645	-	6,881
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	10/29/2022