



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Hub Huntingfield, Heveningham & Ubbeston

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/23

To

Period end date
31/03/24

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					
Hall Bookings	7,633	-	-	7,633	5,553
Capital Transfer from Parish Council	-	-	-	-	1,218
Youth Group & Heveningham & Ubbeston Village Hall educational Fund	-	1,508	-	1,508	5,298
Fundraising Events	1,087	-	-	1,087	2,690
Other Income	401	-	-	401	47
Renewable Heating Incentive	2,265	-	-	2,265	1,639
Three Village Theatre Group	-	-	-	-	2,688
Huntingfield Hare	-	1,995	-	1,995	310
Sub total (Gross income for AR)	11,386	3,503	-	14,889	19,443
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,386	3,503	-	14,889	19,443
A3 Payments					
Hall Deposit Returns/Cost of hall hire	1,840	-	-	1,840	700
Maintenance	5,379	-	-	5,379	2,612
Utilities	3,920	-	-	3,920	3,096
Fundraising/Marketing Costs	687	-	-	687	3,803
Misc Expenses	425	-	-	425	3,144
Insurance & Licences	1,286	-	-	1,286	1,306
Youth Group	-	1,757	-	1,757	350
Huntingfield Hare	-	1,548	-	1,548	819
Wages	8,638	-	-	8,638	6,754
Transfer to reserves	-	-	-	-	7,645
Sub total	22,175	3,305	-	25,480	30,229
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,175	3,305	-	25,480	30,229
Net of receipts/(payments)	- 10,789	198	-	- 10,591	- 10,786
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 10,789	198	-	- 10,591	- 10,786

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	Working account and funds set aside	2,226	6,362	-
	Hare, Hev & Ubb Village Hall	-	2,957	-
	3 Village Youth Group & Theatre Group	-	3,768	-
	Total cash funds	2,226	13,087	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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	
	Julie Collett	Julie Collett	14/08/24	
	Jim Wardale	Jim Wardale	14/08/24	



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For the period from	Period start date 01/04/23	To	Period end date 31/03/24
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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			-	
			-	
			-	
			-	
			-	
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	Julie Collett	Julie Collett	14/08/24	
	Jim Wardale	Jim Wardale	14/08/24	