



1169416

CC16a

01/07/20

To

30/06/21

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

Room Hire	199	-	-	199	1,779
Fund Raising Events	326	-	-	326	1,955
Burton Salmon P C precept		3,358	-	3,358	1,120
Local Authority Grants		8,500	-	8,500	3,265
				-	
				-	
			-	-	-
		-	-	-	-
		-	-	-	-
	-		-	-	-
Sub total(Gross income for AR)	525	11,858	-	12,383	8,119

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	525	11,858	-	12,383	8,119
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SSE Electricity	542	-	-	542	1,068
Business Stream (Yorkshire Water)	68			68	72
Illingworths (insurance)	465			465	463
Office Furniture on Line				-	2,155
Appel Tree (Hall Lights)				-	923
Hall Maintenance	127		-	127	88
Fitness Matters (course fee)			-	-	480
Christmas Tree Lights	60	-	-	60	
Audit	9	-	-	9	
Loan Interest		370	-	370	
Loan Repayment		2,000	-	2,000	4,000
Sub total	1,271	2,370	-	3,641	9,249

Sub total	-	-	-	-	-
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Total payments	1,271	2,370	-	3,641	9,249
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Net of receipts/(payments)	-746	9,488	-	8,742	-1,130
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A5 Transfers between funds	-146	146	-	.	.
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A6 Cash funds last year end	2,923	3,027	-	5,950	3,305
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Cash funds this year end	2,031	12,661	-	14,692	2,175
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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		2,031	12,661.00	4,820
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,031	12,661	4,820
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall (cost)	Burton Salmon Village Hall Trust	76,973	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Byram Park Estate Co (loan account)	Village Hall Trust	76,000	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			S J S Wroe (Chairman) J M McCloy (Treasurer)	24-1-22 24-1-22