



CHARITY COMMISSION
FOR ENGLAND AND WALES

Burton Salmon Village Hall Trust

1169416

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/07/21		30/06/22

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					
Room Hire	592	-	-	592	199
Fund Raising Events	1,623	-	-	1,623	326
Burton Salmon P C precept		2,273	-	2,273	3,358
Local Authority Grants	4,557		-	4,557	8,500
Grant Rebate		91		91	
				-	
				-	
				-	
		1		1	
		-		-	
				-	
Sub total (Gross income for AR)	6,772	2,365	-	9,137	12,383
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	6,772	2,365	-	9,137	12,383
A3 Payments					
SSE Electricity	309	-	-	309	542
Business Stream (Yorkshire Water)	67			67	68
Illingworths (insurance)	480			480	465
Dace Elite Friendship Cafe Course Fee	75			75	
Grants Repaid		145		145	
Hall Maintenance	1942		-	1,942	127
Misc costs	416		-	416	1,197
Christmas Tree Lights		-	-	-	
Audit			-	-	
Loan Interest		1,010	-	1,010	370
Loan Repayment		13,000	-	13,000	2,000
Sub total	3,289	14,155	-	17,444	4,769
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	3,289	14,155	-	17,444	4,769
Net of receipts/(payments)	3,483	-11,790	-	-8,307	7,614
A5 Transfers between funds					
A6 Cash funds last year end	903	12,661	-	13,564	5,950
Cash funds this year end	4,386	871	-	5,257	13,564

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		4,386	871.37	
		-	-	-
		-	-	-
	Total cash funds	4,386	871	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		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)
			76,974	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	76,974	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Byram Park Estate Co (loan account)	Village Hall Trust	61,000	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 	S J Foster (Chairman) J M McCloy (Treasurer)	9-5-23 9-5-23