



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)	
Burton Salmon Village Hall Trust		1169416	
Receipts and payments accounts			
For the period from	Period start	To	Period end date
	01/07/22		30/06/23

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowmen t funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Room Hire	639	-	-	639	592
Fund Raising Events	1,003	-	-	1,003	1,623
Friendship Cafe	1,265	-	-	1,265	-
Burton Salmon P C precept		2,267	-	2,267	2,273
Local Authority Grants		3,600	-	3,600	4,557
Donations	450	-	-	450	-
Grant Rebate		-	-	-	92
Sub total (Gross income for AR)	3,357	5,867	-	9,224	9,137
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,357	5,867	-	9,224	9,137
A3 Payments					
SSE Electricity	597	-	-	597	309
Business Stream (Yorkshire Wat	88	-	-	88	67
Illingworths (insurance)	502	-	-	502	480
Hall Maintenance	158	-	-	158	1,942
Misc costs	-	-	-	-	561
Friendship Cafe	800	-	-	800	75
Audit	-	-	-	-	-
Loan Interest		1,235	-	1,235	1,010
Loan Repayment	-	-	-	-	13,000
Sub total	2,145	1,235	-	3,380	17,444
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,145	1,235	-	3,380	17,444
Net of receipts/(payments)	1,212	4,632	-	5,844	-8,307
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,386	871	-	5,257	13,564
Cash funds this year end	5,598	5,503	-	11,101	5,257

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		2,144	3,700	-
		-	-	-
		-	-	-
	Total cash funds	2,144	3,700	-
	(agree balances with receipts and payments account(s))	Agreement	Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall (cost)	Burton Salmon Village Hall Trust	76,973	76,973
			-	-
			-	-

	Details	Fund to which liability	Amount due (optional)	When due (optional)
B5 Liabilities	Byram Park Estate Co (Loan Account)	Burton Salmon Village Hall Trust	61,000	

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

Signature	Print Name	Date of approval
	SARAH J. FOSTER	27/6/24
	JOHN M. McCLOY	27/6/24