



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hett Village Hall Association

No (if any)
1177451

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/22

To

Period end date
31/12/22

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					
HALL RENTAL	1853 -	-	-	-	457 -
FOOD RAISING	8776 -	-	-	-	859 -
GRANTS	-	-	-	-	34125 -
DEP. ACC. INT.	16 -	-	-	-	44 -
COVID GRANTS	2667 -	-	-	-	19097 -
DONATIONS	45 -	-	-	-	820 -
	-	-	-	-	-
Sub total (Gross income for AR)	13357 -	-	-	-	55402 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	13357 -	-	-	-	55402 -
Total receipts	-	-	-	-	-
A3 Payments					
INSURANCE	1059 -	-	-	-	987 -
COST OF FOOD RAISING	7684 -	-	-	-	220 -
MAINTENANCE	817 -	-	-	-	427 -
LIGHT / HEAT	839 -	-	-	-	862 -
WATER / SEWERAGE	105 -	-	-	-	77 -
LICENCES	606 -	-	-	-	351 -
REFURBISHMENT	1084 -	-	-	-	85274 -
H&S / TRAINING	225 -	-	-	-	-
	-	-	-	-	-
Sub total	12419 -	-	-	-	88198 -
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	12419 -	-	-	-	-
Total payments	12419 -	-	-	-	88198 -
Net of receipts/(payments)	938 -	-	-	-	32796 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14149 -	-	-	-	46945 -
Cash funds this year end	15087 -	-	-	-	14149 -

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	CO-OP	8981-	-	-
	VIRGIN	6029-	-	-
	CASH IN HAND	77-	-	-
	Total cash funds	15087-	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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

A. Oxley

MEM MARINAK

SARA OXLEY

7/8/24

8/8/24