



## Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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### 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 £
<b>A1 Receipts</b>					
Hall Lettings	34,966	-	-	34,966	25,821
Tennis Court Hire	825	-	-	825	1,444
Interest Received	1,373	-	-	1,373	304
Donations & Grants	24,186	1,846	-	26,032	124,291
Sales	312	-	-	312	36
Fair Income	5,601	-	-	5,601	330
Damage Deposits	7,564	-	-	7,564	5,022
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>74,827</b>	<b>1,846</b>	<b>-</b>	<b>76,673</b>	<b>156,588</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,827</b>	<b>1,846</b>	<b>-</b>	<b>76,673</b>	<b>156,588</b>
<b>A3 Payments</b>					
General & Water Rates	319	-	-	319	384
Gas & Electricity	18,516	-	-	18,516	4,678
Refuse	4,365	-	-	4,365	4,351
Cleaning	6,397	-	-	6,397	7,515
General Maintenance	3,535	-	-	3,535	5,832
Grounds Maintenance	17,216	-	-	17,216	1,757
Insurance	3,047	-	-	3,047	2,929
Telephone	591	-	-	591	652
Administrative Expenses	5,910	-	-	5,910	4,797
Advertising	2,655	-	-	2,655	3,041
Donations	-	-	-	-	50
New Hall Expenditure	330	-	-	330	618
Website & IT	648	-	-	648	798
Accounts Prep and Independent Examination	690	-	-	690	642
Damage Deposits Refunded	7,764	-	-	7,764	4,872
Events	-	-	-	-	1,046
Subscriptions & Licences	1,269	-	-	1,269	1,736
Playground refurbishment project	-	53,767	-	53,767	55,446
Building refurbishment Project	-	-	-	-	17,159
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>73,253</b>	<b>53,767</b>	<b>-</b>	<b>127,020</b>	<b>118,303</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fixtures & Fittings	-	-	-	-	2,185
Office Equipment	-	-	-	-	616
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,801</b>
<b>Total payments</b>	<b>73,253</b>	<b>53,767</b>	<b>-</b>	<b>127,020</b>	<b>121,104</b>
<b>Net of receipts/(payments)</b>	<b>1,574</b>	<b>- 51,921</b>	<b>-</b>	<b>- 50,347</b>	<b>35,484</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>86,574</b>	<b>64,231</b>	<b>-</b>	<b>150,805</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>88,148</b>	<b>12,310</b>	<b>-</b>	<b>100,458</b>	<b>35,484</b>

## 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	Lloyds Bookings Account	3,181	-	-
	Lloyds Current Account	910		
	Lloyds Refurb Account	35,180		
	Lloyds Savings Account	23,860		
	Tennis Court funds	134		
	Float	461		
	Fair Account	9,649		
	Savings	27,084	-	-
		-	-	-
		<b>Total cash funds</b>	<b>100,458</b>	<b>-</b>
(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK
	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			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Pavillion		13,340	-
	Hall Buildings & Grounds		57,820	-
	Hall Chairs		3,459	-
	Cinema Equipment		3,242	-
	Range Cooker		1,019	509
	60 Chairs		4,664	2,332
	Tables		1,400	700
	Meeting Room Chairs		262	196
	Storage Cupboards		1,384	1,038
	Fridge		539	404
	Projector		616	462
			-	-
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