

Welburn Village Hall		1181994		CC16a
Receipts and payments accounts				
For the period from	01-Apr-21	To	31-Mar-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					
Donations & Grants	10,756	-	-	10,756	22,056
Fund Raising	6,597	-	-	6,597	3,094
Hire of Hall and Equipment	7,015	-	-	7,015	763
Hire of Office	-	-	-	-	200
Interest Received	17	-	-	17	57
Other receipts	78	-	-	78	107
	-	-	-	-	-
Sub total(Gross income for AR)	24,463	-	-	24,463	26,276
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,463	-	-	24,463	26,276
A3 Payments					
Cost of Fund raising	3,209	-	-	3,209	1,600
Repairs and Maintenance	4,337	-	-	4,337	3,066
Light and Heating	1,086	-	-	1,086	962
Water and Sewerage	157	-	-	157	164
Broadband	728	-	-	728	684
Cleaning	1,953	-	-	1,953	847
Insurance	1,154	-	-	1,154	1,161
Printing, postage, stationery and computer supplies	344	-	-	344	79
Fees and Licences	224	-	-	224	906
Bank charges	197	-	-	197	141
Other payments	59	-	-	59	145
Sub total	13,447	-	-	13,447	9,754
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	1,740	-	-	1,740	11,459
Sub total	1,740	-	-	1,740	11,459
Total payments	15,188	-	-	15,188	21,213
Net of receipts/(payments)	9,276	-	-	9,276	5,063
A5 Transfers between funds					
A6 Cash funds last year end	24,745	-	-	24,745	19,682
Cash funds this year end	34,021	-	-	34,021	24,745

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	Cash	-	-	-
	CAF Bank main current account	18,769	-	-
	CAF Bank Lucky numbers current	590	-	-
	Virgin Bank deposit account	14,662	-	-
	Total cash funds	34,021	-	-
	<small>verify details with receipt and payment account(s)</small>	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bar Stock	156	-	-
	Oil Stock	220	-	-
		-	-	-
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)
	Land	Unrestricted	-	-
	Buildings - Village Hall	Unrestricted	-	1,035,885
	Furniture, Fixtures, Fittings, IT and other equipment	Unrestricted	-	26,722
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Future year Hire Income **	Unrestricted	1,272	
	Suppliers accounts not yet received	Unrestricted	237	
	Lucky Numbers paid in advance **	Unrestricted	590	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

* Asset values are the current insurance values for rebuild and replacement. The land has not been valued.

** Liability would be contingent upon the Hall becoming unavailable and the Lucky Numbers Club ceasing.