



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Castle Heddingham Village Hall

No (if any)
1069346

CC16a

Receipts and payments accounts

hutdown

For the period
from

Period start date
01-Jan-20

To

Period end date
31-Dec-20

Section A Receipts and payments


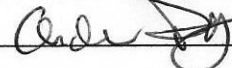
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Affiliate Fees	300	-	-	300	390
Hiring Income	3,005	-	-	3,005	6,490
Donations	-	-	-	-	294
Fund Raising	267	-	-	267	507
Grants	11,334	-	-	11,334	-
Interest	-	-	-	-	-
Sundry	-	-	-	-	-
Sub total (Gross income for AR)	14,906	-	-	14,906	7,681
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,906	-	-	14,906	7,681
A3 Payments					
Cleaner/Booking Agent/Caretaker	2,454	-	-	2,454	3,540
Maintenance	3,049	-	-	3,049	7,144
Electricity	1,102	-	-	1,102	-
Gas	634	-	-	634	1,073
Water & sewage	269	-	-	269	-
Administration	767	-	-	767	751
Insurance	300	-	-	300	300
Sundries	40	-	-	40	-
Licences, fees, memberships	66	-	-	66	382
Cleaning/hall supplies	337	-	-	337	302
Internet	75	-	-	75	-
Hire refunds	255	-	-	255	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,348	-	-	9,348	13,491
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,348	-	-	9,348	13,491
Net of receipts/(payments)	5,558	-	-	5,558	- 5,810
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,296	-	-	7,296	13,106
Cash funds this year end	12,854	-	-	12,854	7,296

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	Bank Account	12,102	-	-	
	Cash	132	-	-	
	Refundable Deposits	600	-	-	
	Total cash funds	12,834	-	7,296	
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Accounts Due	-	-	-	
	Other debtors	-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		Fund to which asset belongs	Cost (optional)	Current value (optional)	
B3 Investment assets			-	-	
			-	-	
		Fund to which asset belongs	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use	Gopack Tables		1,280	-	
	Storage Chests		353	-	
	Kitchen Equipment		944	-	
	Portable PA System		833	-	
	Chairs		2,664	-	
	Shed		40	-	
	Hoover		129	-	
	Projector Table		89	-	
	Projector screen		435	348	
	Combi Gas Boiler		3,570	1,071	
	Sound System		4,678	1,871	
	Curtains		2,460	984	
	Fire Equipment		282	-	
	Cutlery		395	-	
	Notice Board		253	-	
	Crockery		78	-	
	Sundry		194	-	
	Music stand + accs		45	-	
	Baby Burco		129	-	
		TOTAL	-	4,274	
			Fund to which liability relates	Amount due (optional)	When due (optional)
	B5 Liabilities	Organisations in advance	0	-	
Creditors		0	-		
Refundable Deposits		0.00	-		

		-	
		-	

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

Signature	Print Name	Date of approval
	MILES SCRIVENS	9/03/21
	ANDREW POLLEY	9/3/21