



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Castle Hedingham Village Hall

No (if any)  
1185525

## Receipts and payments accounts

CC16a

hutdown

For the period from	Period start date	To	Period end date
	01-Jan-21		31-Dec-21

### Section A Receipts and payments

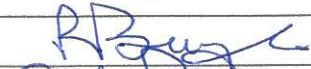

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Affiliate Fees	-	-	-	-	300
Hiring Income	2,827	-	-	2,827	2,750
Donations	614	-	-	614	-
Fund Raising	-	-	-	-	267
Grants	29,754	-	-	29,754	11,334
Interest	-	-	-	-	-
Sundry	-	-	-	-	-
Refundable Deposits	600	-	-	600	600
<b>Sub total (Gross income for AR)</b>	<b>33,794</b>	<b>-</b>	<b>-</b>	<b>33,794</b>	<b>15,251</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>33,794</b>	<b>-</b>	<b>-</b>	<b>33,794</b>	<b>15,251</b>
<b>A3 Payments</b>					
Cleaner/Booking Agent/Caretaker	3,392	-	-	3,392	2,454
Maintenance	5,433	-	-	5,433	3,049
Electricity	223	-	-	223	1,102
Gas	567	-	-	567	634
Water & sewage	123	-	-	123	269
Administration	197	-	-	197	767
Insurance	363	-	-	363	300
Sundries	-	-	-	-	40
Licences, fees, memberships	66	-	-	66	66
Cleaning/hall supplies	142	-	-	142	337
Internet	60	-	-	60	75
Refundable Deposits returned	500	-	-	500	900
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,065</b>	<b>-</b>	<b>-</b>	<b>11,065</b>	<b>9,993</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Capex - Air Purifiers	11,370	-	-	11,370	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,370</b>	<b>-</b>	<b>-</b>	<b>11,370</b>	<b>-</b>
<b>Total payments</b>	<b>22,435</b>	<b>-</b>	<b>-</b>	<b>22,435</b>	<b>9,993</b>
<b>Net of receipts/(payments)</b>	<b>11,360</b>	<b>-</b>	<b>-</b>	<b>11,360</b>	<b>5,258</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>13,419</b>	<b>-</b>	<b>-</b>	<b>13,419</b>	<b>6,976</b>
<b>Cash funds this year end</b>	<b>24,779</b>	<b>-</b>	<b>-</b>	<b>24,779</b>	<b>13,419</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	Bank Account	24,559	-	-
	Cash	220	-	-
	Refundable Deposit	100	-	-
	<b>Total cash funds</b>	<b>24,679</b>	<b>-</b>	<b>13,419</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Accounts Due	-	-	-
	Other debtors	-	-	-
	Insurance pre-paid to Sep 19	-	-	-
		-	-	-
		-	-	-
		-	-	-
	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	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	305
	Combi Gas Boiler		3,570	714
	Sound System		4,678	1,403
	Curtains		2,460	492
	Fire Equipment		282	-
	Cutlery		395	-
	Notice Board		253	-
	Crockery		78	-
	Sundry		194	-
	Music stand + accs		45	-
	Baby Burco		129	-
	TOTAL		-	2,914
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Organisations in advance		-	
	Creditors	0	-	
	Refundable Deposits	100.00	-	

		-	
		-	

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

Signature	Print Name	Date of approval
	P. BAYES	21.02.22.
	A. POLLET	21-03-22