

CHARITY COMMISSION
FOR ENGLAND AND WALESCharity Name
Castle Heddingham Village HallNo (if any)
1185525

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/22		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					
Hiring Income	7,642	-	-	7,642	2,827
Donations	-	-	-	-	614
Grants	-	-	-	-	29,754
Refundable Deposits	-	-	-	-	600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,642	-	-	7,642	33,795
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,642	-	-	7,642	33,795
A3 Payments					
Wages	3,985	-	-	3,985	3,392
Maintenance	3,765	-	-	3,765	5,433
Electricity, Water	1,281	-	-	1,281	346
Gas	2,516	-	-	2,516	567
Insurance	390	-	-	390	363
Sundry Expenses	298	-	-	298	197
Licences and Memberships	290	-	-	290	66
Internet	-	-	-	-	60
Cleaning Supplies	54	-	-	54	142
Refundable Deposits	-	-	-	-	500
Printing	133	-	-	133	-
Capital Expenditure	-	-	-	-	11,370
Sub total	12,712	-	-	12,712	22,436
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,712	-	-	12,712	22,436
Net of receipts/(payments)	- 5,070	-	-	- 5,070	11,359
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,778	-	-	24,778	13,419
Cash funds this year end	19,708	-	-	19,708	24,778

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	19,588	-	-
	Cash	220	-	-
	Refundable Deposits	100	-	-
	Total cash funds	19,708	-	-

(agree balances with receipts and payments
account(s))

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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)
		-	-
		-	-
		-	-
		-	-
		-	-

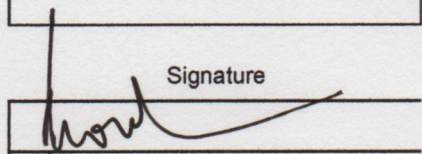
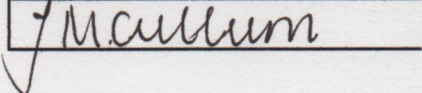
B4 Assets retained for the charity's own use

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
	TREVOR HOOD	20/7/2023
	TRUDI CULHAM	20/7/2023