



### **EOY Statement - Performance Hall Works**

The bulk of the Performance Hall works have been completed. We are currently in our snagging period and will be having the contractors back in over the summer holidays to rectify anything necessary.

All lighting fixtures have been purchased for the auditorium.

Charlie Rayner will be identifying any further equipment purchases to make now the install is complete, along with any building modifications necessary to enhance the space (These improvements include a direct run-through into changing rooms from the Performance Hall, and looking at building a server area under the stairs within the orange wing to accommodate a bar for events).

Charlie Rayner  
*C&E Operations Manager*



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
CVC Charitable Trust

No (if any)  
1186156

## Receipts and payments accounts

For the period from	Period start date 10/19/2021	To	Period end date 10/18/2022
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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 £
<b>A1 Receipts</b>				
Donation Paul Williams	8,000	-	-	8,000
Golden Giving	247	-	-	247
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Sub total</b> (Gross income for AR)	8,247	-	-	8,247
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	8,247	-	-	8,247
<b>A3 Payments</b>				
Transfer to CVC school account	125,000	-	-	125,000
Charges	61	-	-	61
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	125,061	-	-	125,061
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	125,061	-	-	125,061
<b>Net of receipts/(payments)</b>	- 116,813	-	-	- 116,813
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	126,130	-	-	126,130
<b>Cash funds this year end</b>	9,316	-	-	9,316

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a



Last year  
to the nearest £

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**Endowment  
funds**  
to nearest £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval
