

Coronation Hall Dale (CIO)
Charity Number 1186166
Receipts and payments accounts
For year ending 31st May 2021

Coronation Hall Dale (CIO)
Charity Number 1186166

Receipts and Payments year ending 31st May 2021

Opening Balance 1/06/20 -

Receipts

Hire of Hall	67.50
Donations	
Grants	1,200.00
Interest	
Utilities settlements	574.57
Transfers	18,219.07
Total receipts	20,061.14

Payments

Water Rates	88.26
Electric	700.00
Telephone	473.09
Insurance	1,825.52
Licenses and Subscriptions	140.81
Fire and Safety	203.88
Repairs and Maintenance	192.00
Cleaning	43.50
COVID items	1,096.46
Misc	37.00
Total payments	4,800.52

Net receipts/payments) **15,260.62**

Cash Funds this year end **15,260.62**

Cornation Hall Dale (CIO)
Charity number 1186166

Statement of assets and liabilities
At 31st May 2021

COIF Charities Deposit Fund on 31/03/21 1,628.70

Assets retained for the charity's own use

Endowment - original village hall
premises -freehold title held by the charity.
Village Hall extension and capital
improvements completed 2012
Freehold held by the charity

278,763.00

Other assets:
Furniture, fixtures and fittings
including tables, chairs etc
Kitchen equipment including
commercial dishwasher, fridge
cooker, cooking equipment
crockery, cutlery etc
Stage, lighting and sound
equipment

Liabilities

None

signed by the following trustees on behalf of all the Trustees:

Name	Signature	Date
CATHERINE GANDER		13/1/22
ELLINOR MORGAN		13/1/22

Dale Coronation Hall Accounts for year ending 31-05 21

I have examined these accounts and find them to be a true and accurate record of financial transactions in the year ending 31st May 2021. This record agreed with bank statements and receipts were provided for all payments.

The balance sheet was correct and showed the correct financial position at the year end.



A Copley, B.Sc Southwood, DALE

11-01-22