

Staplefield Village Hall CIO
Charity No 1186231
Receipts and payments accounts year 1 January 2023 to 31 December 2023

	2023	2022
	Unrestricted	Unrestricted
	funds	funds
	£	£
Receipts		
Lettings	4,505	-
Office Rent	649	-
Donations	30	-
Fundraising	3,000	-
Sales of Oil	78	-
Grants	-	-
Total receipts	8,262	0
Payments		
Wages and Commission	191	-
Oil & Gas	1,261	-
Electric - Hall	-	-
Telephone - Hall	-	-
Telephone - Office	27	-
Water	29	-
Property Repairs and Maintenance	1,008	-
Insurance	-	-
Cleaning Materials	394	-
Accountancy	300	-
Legal Fees	1,990	-
Bank Charges	59	-
Other Payments	-	-
Total payments	5,258	-
Net receipts/(payments) in the year	3,004	0
Transfer from 305310 to Incorporate	38,903	0
Cash funds last year end	0	0
Cash funds this year end	41,907	0

Staplefield Village Hall CIO
Charity No 1186231
Statement of assets and liabilities at 31 December 2023

	2023	2022
	Unrestricted	Unrestricted
	funds	funds
	£	£
Bank and Cash:		
Current Account	41,510	0
Cash in Hand	397	0
Total Bank and Cash Funds	<u>41,907</u>	<u>0</u>

There were no other assets or liabilities at the period end.

Receipts and payments accounts signed on behalf of the Trustees by:

Signed:

Name: C Salimbeni (Chairman of Trustees)

Date: 21 March 2024

Signed:

Name: A Wimbush (Treasurer - Trustee)

Date: 21 March 2024