



South Petherton Community Shed

Receipts and payments accounts

CC16a

For the period
from

01.09.20

To

29.08.21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Membership fees	357		357	746
Donations	173		173	1,114
Grants	1,000		1,000	
Sales / event income	424		424	618
Interest				
Other	75		75	325
Sub total (Gross income for AR)	2,028		2,028	2,803
Asset and investment sales				
Sale of assets				
Sale of investments				
Sub total				
Total receipts	2,028		2,028	2,803
Payments				
Shed premises costs	346		346	588
Insurance				417
Materials & consumables	341		341	535
Small tools (<£25)	114		114	109
Repairs and renewals	48		48	88
Refreshments & cleaning	209		209	116
Admin/Office costs	3		3	42
Subscriptions	24		24	24
Sundry	301		301	136
Transfer funds				
Sub total	1,388		1,388	2,055
Asset and investment purchases				
Hand and power Tools (>£25)	77		77	132
Workshop machines				101
Sub total	77		77	233
Total payments	1,464		1,464	2,288
Net of receipts/(payments)	564		564	515
Transfers between funds				
Cash funds last year end	1,256		1,256	1,256
Cash funds this year end	1,821		1,821	1,771

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

Categories

	Unrestricted funds	Restricted funds	Total current Period	Last year
	to nearest £	to nearest £	to the nearest £	to the nearest £
Cash funds				
Natwest Current	1,212		1,212	1,256
Bath Building Society	599		599	
Cash	10		10	
Total cash funds	1,821		1,821	1,256
(agree balances with receipts and payments account(s))	OK	OK	OK	Agreement Error

Other monetary assets

Stocks/goods for sale				
Debtors				

Investment assets

Assets retained for the Shed's own use

Buildings				
Large items of machinery				
Power tools				
Hand tools				
Other assets				

Liabilities

Trade creditors				
Accrued expenses				

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

Signature

Print Name

Date of approval

Natwest Current balance at	#VALUE!	1,256.48
Bath Building Society balance at	#VALUE!	
Cash funds held at	#VALUE!	
Total cash funds held at	#VALUE!	1,256.48
Restricted funds held at	#VALUE!	
Unrestricted funds held at	#VALUE!	1,256.48
Total bank & cash funds held at	#VALUE!	1,256.48

Looks good

Shed Accounting - made easy

A Men's Shed Cash Book and Receipts and Payments Account template

3 Step Set Up

Step 1

Required

Shed details

Your Shed Name

South Petherton Community Shed

Your Charity or CIO number

1186292

Accounting start date

01.09.20

Accounting end date

Period or year end

29.08.21

Bank and cash accounts

Optional

Natwest Current

Bath Building Society

Cash