



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stanwell Events

1187357

Receipts and payments accounts

CC16a

#VALUE!

For the period
from

01/01/2021

To

31/12/2021

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					
Grants	-	21,834	-	21,834	34,327
Donations	2,281	-	-	2,281	20,376
Events	4,478	-	-	4,478	-
Bank interest	-	-	-	-	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,759	21,834	-	28,593	54,705
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,759	21,834	-	28,593	54,705
A3 Payments					
Food and Materials	5,035	-	-	5,035	13,730
Staff Costs	543	14,230	-	14,773	12,864
Cleaning	-	-	-	-	4,590
Trustee Expenses	264	-	-	264	421
Vehicle Expenses	-	111	-	111	965
Hall Hire	1,060	360	-	1,420	515
Telephone and Internet	-	1,003	-	1,003	1,001
Event Costs	2,609	-	-	2,609	760
Subscriptions	-	-	-	-	240
Insurance	181	-	-	181	181
Marketing	-	1,310	-	1,310	-
Postage and Stationery	225	-	-	225	-
Professional Fees	1,955	-	-	1,955	1,500
Services	-	2,362	-	2,362	-
Repairs and Maintenance	1,750	458	-	2,208	380
Sub total	13,622	19,834	-	33,456	37,137
A4 Asset and investment purchases, (see table)					
Community Van	-	-	-	-	600
Printer	-	-	-	-	202
Kitchen Equipment	-	-	-	-	4,946
Aquaponics Equipment	-	-	-	-	2,334
Sub total	-	-	-	-	8,082
Total payments	13,622	19,834	-	33,456	45,219
Net of receipts/(payments)	6,863	2,000	-	4,863	9,486
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,486	-	-	9,486	-
Cash funds this year end	2,623	2,000	-	4,623	9,486

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	Current Account	2,623	-	-
	Savings	-	2,000	-
			-	-
			-	-
	Total cash funds	2,623	2,000	-
(agree balances with receipts and payments account(s))				

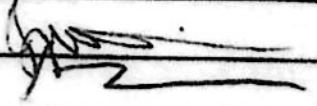
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Community Van	600	-	-
	Printer	202	-	-
	Kitchen Equipment	4,946	-	-
	Aquaponics Equipment	2,334	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	
		-	-	
		-	-	
		-	-	
		-	-	

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

Signature	Print Name	Date of approval
	I.G. MILKLIN	12.8.22
	AMGWOODRICK	17.8.22