



CHARITY COMMISSION  
FOR ENGLAND AND WALES

STEEPLE ASTON VILLAGE HALL 119 796 2

## Receipts and payments accounts

CC16a

For the period  
from

1/4/2022

To

31/3/2023

### 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 £
<b>A1 Receipts</b>					
Interest	59	-	-	59	-
Lettings	7,531	-	-	7,531	-
Fundraising	679	-	-	679	-
Donations	1,093	-	-	1,093	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	9,362	-	-	9,362	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	9,362	-	-	9,362	-
<b>A3 Payments</b>					
Cleaning	3,120	-	-	3,120	-
Letting Agent Fees	1,453	-	-	1,453	-
Utilities	1,420	-	-	1,420	-
Insurance and Licences	720	-	-	720	-
Maintenance and Upgrades	782	-	-		
New Projector	1,371	-	-	1,371	-
New Chairs	8,149	-	-	8,149	-
Miscellaneous	143	-	-	143	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	17,158	-	-	Cross Add Error	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	17,158	-	-	#VALUE!	-
<b>Net of receipts/(payments)</b>	- 7,796	-	-	#VALUE!	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 7,796	-	-	#VALUE!	-

# 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	Bank Current Account	30,908	-	-
	Building Society Account	10,529	-	-
	Petty Cash	200	-	-
	<b>Total cash funds</b>	<b>41,637</b>	<b>-</b>	<b>-</b>
	(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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	JOHN WHITE	18/01/25
B. A. Brewer	B. A. BREWER	18/01/25