

1/4/2023		Car show transfer to savings	250.00	-250.00
1/4/2023		Insurance		-65.06
1/10/2023		Zoe Lawrence		40.00
1/10/2023		Creams & coffees		40.00
1/11/2023		James The chicken Strip		40.00
1/12/2023		Good Direction Clock mechani	-668.70	
1/15/2023		Shaun Freeman		40.00
1/15/2023	100733	Ehaat donation sleigh		-568.95
1/15/2023		Tim Edwards		81.00
1/17/2023		Karen Hutchinson		20.00
1/18/2023		Eon		-64.51
1/19/2023		K March		20.00
1/20/2023		Blackwater electrics	###	
1/23/2023		linda Travis perkins kitchen	-191.00	
1/23/2023		linda Travis perkins kitchen	-66.00	
1/23/2023		Linda wickes kitchen	-447.47	
1/23/2023		Hayley Fisher quelch		20.00
1/24/2023		Lorraine Avery		20.00
1/24/2023		H Ewer		20.00
1/27/2023		Grant for electrics		7500.00
1/31/2023		transfer grant to savings	7500.00	###
1/31/2023		Maria Joseph		20.00
			###	2555.58

Henry Samuel hall
Registered Charity 211517

Receipts and Payments Account for the year ended 28th February 20
2022/2023

	Unrestricted Funds £	Restricted Funds £	Total £
RECEIPTS			
From Trading Activities			
Regular Lettings	1217.47		1217.47
Private Lettings	89.00		89.00
Booking Deposits	0.00		0.00
From Voluntary Sources			
Fundraising	14040.30		14040.30
Grants	26500.00	0.00	26500.00
Donations	710.66		710.66
From Assets			
Interest	11.06		11.06
TOTAL RECEIPTS	42568.49	0.00	###
balance from 21/22	16890.28		16890.28
	59458.77		###
PAYMENTS			
Trading Activities			
Cleaners Salary	0.00		0.00
Repairs and Maintenance	-47690.72		###
Energy	-642.29		-642.29
Water	-304.14		-304.14
Waste	0.00		0.00
Rates	0.00		0.00
Insurance	-668.65		-668.65
Booking Deposits	0.00		0.00
Administration of the charity			
Office Costs	-651.11		-651.11
Independent Examination	0.00		0.00
Affiliation Fees	0.00		0.00
Training	-60.00		-60.00
Other Expenditure			
New equipment	0.00	0.00	0.00
TOTAL PAYMENTS	###	0.00	###
NET SURPLUS	9441.86	0.00	-7448.42
Balances Brought Forward			0.00

Balances Carried Forward

9441.86	0.00	-7448.42
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Registered Charity 211517

Statement of Assets and Liabilities at 28th February 2023

MONETARY ASSETS

Deposits and Bank Balances

Deposit Account	6856.86
Current Account	2515.00
Petty Cash	70.00
	<u>9441.86</u>

Debtors

Unpaid letting invoices	
Rates paid in advance	0.00

Creditors

Letting deposits held	0.00
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NON MONETARY ASSETS

Tables and chairs
Kitchen Equipment
Fire extinguishers

Cleaning equipment

023

Total
£

0.00

0.00