

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/06/2021

To

Period end date
31/05/2022

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					
Covid Grants	-	-	-	-	19,091
Sports Resurfacing Grant	-	-	-	-	15,000
Rent of Jubilee Hall	21,283	-	-	21,283	7,101
Bernard Sunley Grant - 3G Resurfacing	5,000	-	-	5,000	-
Local Connections Fund Grant - 3G Resurfacing	2,500	-	-	2,500	-
Norfolk County Council Social Infrastructure fund - 3G Resurfacing	12,680	-	-	12,680	-
Biffa Award - Playpark Project	13,259	-	-	13,259	-
Sport England Jubilee Fund - 3G Resurfacing	10,000	-	-	10,000	-
Other	857	-	-	857	204
Sub total (Gross income for AR)	65,579	-	-	65,579	41,396
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,579	-	-	65,579	41,396
A3 Payments					
Repairs and maintenance	8,062	-	-	8,062	3,745
Light and heating	6,523	-	-	6,523	2,634
Council tax, water, and sewerage	1,277	-	-	1,277	355
Insurance	993	-	-	993	931
Telephone and internet	685	-	-	685	157
Entertainment	1,204	-	-	1,204	-
Licenses	1,298	-	-	1,298	180
Other	456	-	-	456	65
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,498	-	-	20,498	7,753
A4 Asset and investment purchases, (see table)					
New path	-	-	-	-	1,460
Improvements(split and rec to asset reg)	52,778	-	-	52,778	-
Sub total	52,778	-	-	52,778	1,460
Total payments	73,276	-	-	73,276	9,213
Net of receipts/(payments)	- 7,697	-	-	- 7,697	32,183
A5 Transfers between funds					
A6 Cash funds last year end	34,833	15,000	-	49,833	17,650
Cash funds this year end	27,136	15,000	-	42,136	49,833

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	Treasurers Account	11,666	-	-
	Bus Bank Account	15,470	15,000	-
		-	-	-
	Total cash funds	27,136	15,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Jubilee Hall and car park	Fixed Assets	-	-
	Fixtures and fittings in Jubilee Hall	Fixed Assets	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Carleton Rode Jubilee Hall

**On accounts for the year
ended**

31st May 2022

**Charity no
(if any)** 285435

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

25/08/2023

Name:

Sharon Wray FMAAT

**Relevant professional
qualification(s) or body
(if any):**

Fellow Member of the Association of Accounting Technicians

Address:

Black Hall Farm

Traice Road, Fundenhall

Norfolk NR16 1HQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.