

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/06/2022

To

Period end date
31/05/2023

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 £
A1 Receipts					
Covid Grants		-	-		-
Sports Resurfacing Grant		-	-		-
Rent of Jubilee Hall	22,339	-	-	22,339	21,283
Bernard Sunley Grant - 3G Resurfacing		-	-		5,000
Local Connections Fund Grant - 3G Resurfacing		-	-		2,500
Norfolk County Council Social Infrastructure fund - 3G Resurfacing		-	-		12,680
Biffa Award - Playpark Project		-	-		13,259
Sport England Jubilee Fund - 3G Resurfacing		-	-		10,000
Crowdfunding	21,561			21,561	
Greene King Pitch In Grant	3,000			3,000	
Biffa Platinum Jubilee Fund - Kitchen Refurb	10,000			10,000	
Norfolk Community Foundation - Winter warm spaces grant & Fortress	3,000			3,000	
The National Lottery - Hall refurb	10,000			10,000	
Other	2,818			2,818	857
Sub total (Gross income for AR)	72,718	-	-	72,718	65,579
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,718	-	-	72,718	65,579
A3 Payments					
Repairs and maintenance	10,150	-	-	10,150	8,062
Light and heating	10,659	-	-	10,659	6,523
Council tax, water, and sewerage	2,432	-	-	2,432	1,277
Insurance		-	-		993
Telephone and internet	653			653	685
Entertainment	2,738			2,738	1,204
Licenses	539			539	1,298
Other	150			150	456
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,321	-	-	27,321	20,498
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Improvements(split and rec to asset reg)	59,530	-	-	59,530	52,778
Sub total	59,530	-	-	59,530	52,778
Total payments	86,851	-	-	86,851	73,276
Net of receipts/(payments)	- 14,133	-	-	- 14,133	- 7,697
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	27,136	15,000	-	42,136	49,833
Cash funds this year end	13,003	15,000	-	28,003	42,136

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	7,454		-
	Bus Bank Account	5,548	15,000	-
		-	-	-
	Total cash funds	13,003	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				
B4 Assets retained for the charity's own use				
	Jubilee Hall and car park	Fixed Assets	-	-
	Fixtures and fittings in Jubilee Hall	Fixed Assets	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				

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 2023

**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 2023.

**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:

Sharon Wray

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.