



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Instow Village Hall

No (if any)
300873

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2024

To

Period end date
31st March 2025

Section A Receipts and payments

	Unrestricted funds GENERAL to the nearest £	Restricted funds SOH to the nearest £	Designated funds COS to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire	4 117			4 117	4 239
Donations	6 500	561		7 061	500
Grants	750	2 410		3 160	4 313
Meter Money	345			345	368
Gift Aid	125			125	-
Fundraising				-	210
Save Our Hall Events (Lloyds & Santander)	1 302	29 876		31 178	14 816
Lottery		239		239	
Library	529			529	
Other inc Library Money	1 443	202		1 645	189
Community on Show			572	572	1 219
Sub total (Gross income for AR)	15 110	33 288	572	48 970	35 969
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15 110	33 288	572	48 970	35 969
A3 Payments					
Water	427			427	294
Electricity	1 361			1 361	1 884
Cleaners Wages	1 984			1 984	1 927
Cleaning Materials	244			244	313
Library	792			792	
Admin	33			33	299
Licences		147		147	308
Equipment Purchases	5 450	2 946		8 396	3 165
Refurbishment Cost		600		600	-
Repairs and Maintenance	1 648			1 648	1 107
Insurance	1 093			1 093	1 042
Broadband	324			324	275
Save Our Hall Event Costs		7 978		7 978	7 605
Web Page		363		363	-
Other	1 902	43		1 945	149
Donations		3 445		3 445	
Community On Show			425	425	329
Sub total	15 258	15 522	425	31 205	18 698
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15 258	15 522	425	31 205	18 698
Net of receipts/(payments)	- 148	17 766	147	17 765	17 271
A5 Transfer between funds	1 503	120 368		21 871	-

A6 Cash funds last year end	14 369	20 004		34 374	17 103
Cash funds this year end	15 724	58 138	147	74 009	34 374

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Designated funds to nearest £
B1 Cash funds	Save our Hall Fund		36 343	
	General Fund	13 589		
	Maintenance Reserve			8 689
	Community on Show		2 206	
	Total cash funds	13 589	38 549	8 689
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Designated funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Sound Equipment	General	-	3 400
	Chairs	General	-	5 000
	Tables	General	-	2 300
	Kitchen light Equipment	General	-	2 000
	Kitchen Equipment	General	-	10 000
	Library	General	-	800
			-	-
			-	-
			-	-
B5 Liabilities	Details	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