



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CANVEY ISLAND WAR MEMORIAL HALL

No (if any)
301273

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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					
Fees	35,629	-	-	35,629	13,329
Donations	-	-	-	-	-
Government Grants	-	-	-	-	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,629	-	-	35,629	13,579
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,629	-	-	35,629	13,579
A3 Payments					
Utilities	2,370	-	-	2,370	2,971
Telephone and internet	380	-	-	380	328
Maintenance	4,158	-	-	4,158	8,429
Insurance	935	-	-	935	1,031
Licences	753	-	-	753	-
Printing, postage and stationery	-	-	-	-	-
Water	3,200	-	-	3,200	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,796	-	-	11,796	12,759
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,796	-	-	11,796	12,759
Net of receipts/(payments)	23,833	-	-	23,833	820
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,369	-	-	16,369	16,369
Cash funds this year end	40,202	-	-	40,202	17,189

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 account	40,202	-	-
		-	-	-
		-	-	-
	Total cash funds	40,202	-	-
	(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	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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	Sandra Durant	Sandra Durant	10/10/2024	