



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 01/01/2023	To	Period end date 31/12/2023
------------------------	---------------------------------	----	-------------------------------

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					
Fees	35,523	-	-	35,523	35,629
Donations	-	-	-	-	-
Government Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,523	-	-	35,523	35,629
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,523	-	-	35,523	35,629
A3 Payments					
Utilities	6,736	-	-	6,736	2,370
Telephone and internet	587	-	-	587	380
Maintenance	25,049	-	-	25,049	4,158
Insurance	959	-	-	959	935
Licences	-	-	-	-	753
Printing, postage and stationery	-	-	-	-	-
Water	-	-	-	-	3,200
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,331	-	-	33,331	11,796
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,331	-	-	33,331	11,796
Net of receipts/(payments)	2,192	-	-	2,192	23,833
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,022	-	-	41,022	17,189
Cash funds this year end	43,214	-	-	43,214	41,022

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	43,214	-	-
		-	-	-
		-	-	-
	Total cash funds	43,214	-	-
	(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	