



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 01/01/2024	To	Period end date 31/12/2024
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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 £
<b>A1 Receipts</b>					
Fees	36,405	-	-	36,405	35,523
Donations	-	-	-	-	-
Government Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,405</b>	<b>-</b>	<b>-</b>	<b>36,405</b>	<b>35,523</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,405</b>	<b>-</b>	<b>-</b>	<b>36,405</b>	<b>35,523</b>
<b>A3 Payments</b>					
Utilities	7,009	-	-	7,009	6,736
Telephone and internet	238	-	-	238	587
Maintenance	18,962	-	-	18,962	25,049
Insurance	1,251	-	-	1,251	959
Licences	589	-	-	589	-
Printing, postage and stationery	-	-	-	-	-
Water	1,954	-	-	1,954	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,003</b>	<b>-</b>	<b>-</b>	<b>30,003</b>	<b>33,331</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,003</b>	<b>-</b>	<b>-</b>	<b>30,003</b>	<b>33,331</b>
<b>Net of receipts/(payments)</b>	<b>6,402</b>	<b>-</b>	<b>-</b>	<b>6,402</b>	<b>2,192</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>43,213</b>	<b>-</b>	<b>-</b>	<b>43,213</b>	<b>43,213</b>
<b>Cash funds this year end</b>	<b>49,615</b>	<b>-</b>	<b>-</b>	<b>49,615</b>	<b>45,405</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	49,615	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>49,615</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	23/01/2026	