



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
CANVEY ISLAND WAR MEMORIAL HALL

No (if any)  
301273

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2025

To

Period end date  
31/12/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fees	30,330	-	-	30,330	36,405
Donations	-	-	-	-	-
Government Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,330</b>	<b>-</b>	<b>-</b>	<b>30,330</b>	<b>36,405</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>30,330</b>	<b>-</b>	<b>-</b>	<b>30,330</b>	<b>36,405</b>
<b>A3 Payments</b>					
Utilities	10,359	-	-	10,359	7,009
Telephone and internet	339	-	-	339	238
Maintenance	9,981	-	-	9,981	18,962
Insurance	1,273	-	-	1,273	1,251
Licences	193	-	-	193	589
Printing, postage and stationery	-	-	-	-	-
Water	1,175	-	-	1,175	1,954
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,320</b>	<b>-</b>	<b>-</b>	<b>23,320</b>	<b>30,003</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>23,320</b>	<b>-</b>	<b>-</b>	<b>23,320</b>	<b>30,003</b>
<b>Net of receipts/(payments)</b>	<b>7,010</b>	<b>-</b>	<b>-</b>	<b>7,010</b>	<b>6,402</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>49,615</b>	<b>-</b>	<b>-</b>	<b>49,615</b>	<b>43,213</b>
<b>Cash funds this year end</b>	<b>56,625</b>	<b>-</b>	<b>-</b>	<b>56,625</b>	<b>49,615</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	56,625	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	56,625	-	-
	(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	10/02/2026	