



Charity Name ASHLEWORTH MEMORIAL HALL		No (if any) 301456	CC16a
<b>Receipts and payments accounts</b>			
For the period from	Period start date 01/05/20	To Period end date 30/04/21	

## 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>					
Business Income	701	-	-	701	4,258
Fortune Club	612	-	-	612	720
Fundraising	684	-	-	684	10,619
Interest	462	-	-	462	468
Re-Presented Cheque	-	-	-	-	402
Grant	-	22,369	-	22,369	10,000
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,459</b>	<b>22,369</b>	<b>-</b>	<b>24,828</b>	<b>26,467</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>2,459</b>	<b>22,369</b>	<b>-</b>	<b>24,828</b>	<b>26,467</b>
<b>A3 Payments</b>					
Business Expenses	3,374	-	-	3,374	3,822
Fortune Club	389	-	-	389	360
Fundraising Expenses	120	-	-	120	3,395
Maintenance	-	-	-	-	3,478
Returned Cheque	-	-	-	-	402
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,883</b>	<b>-</b>	<b>-</b>	<b>3,883</b>	<b>11,457</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>3,883</b>	<b>-</b>	<b>-</b>	<b>3,883</b>	<b>11,457</b>
<b>Net of receipts/(payments)</b>	<b>- 1,424</b>	<b>22,369</b>	<b>-</b>	<b>20,945</b>	<b>15,010</b>
<b>A5 Transfers between funds</b>	<b>1,615</b>	<b>- 1,615</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,716</b>	<b>43,755</b>	<b>-</b>	<b>48,471</b>	<b>48,471</b>
<b>Cash funds this year end</b>	<b>4,907</b>	<b>64,509</b>	<b>-</b>	<b>69,416</b>	<b>63,481</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>	Cash & Bank Total	4,907	64,509	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,907	64,509	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Receipts due from hirers	132	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Cambridge & Counties 120 Day Notice	Restricted	-	44,801
			-	-
			-	-
			-	-
			-	-
<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)
	Creditors	Unrestricted	435	
	Fortune Club Future Payouts	Unrestricted	17	Monthly
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		A C EARDLEY	12/05/21	