

## Receipts and payments accounts

For the period from

Period  
start date  
01/03/2024

To

Period end date  
29/02/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restrict d funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Friendship	160	-	-	-	360
Hire Income	24,801	-	-	-	17,385
Deposits	8,581	-	-	-	9,600
S106	-	-	-	-	-
Covid 19 Grant	100	-	-	-	-
Interest	356	-	-	-	338
Fund Raising	226	-	-	-	-
Misc	25	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,683</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>34,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,683</b>
<b>A3 Payments</b>					
Accountancy	1,713	-	-	-	2,294
Cleaning	2,272	-	-	-	1,660
Electricity	6,300	-	-	-	5,697
Equipment	-	-	-	-	-
Friendship Club	-	-	-	-	-
Improvements	-	-	-	-	-
Insurance	1,556	-	-	-	1,515
IT & Software	403	-	-	-	221
Minor Equipment/Consumables	22	-	-	-	-
Misc	93	-	-	-	272
Promo	-	-	-	-	128
PRS	178	-	-	-	-
Refunds	10,600	-	-	-	7,395
Repairs	3,394	-	-	-	3,228
Salaries	4,378	-	-	-	5,407
Stationery Telephone Postage	131	-	-	-	1,031
Water Rate	443	-	-	-	330
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,178</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>31,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,178</b>
<b>Net of receipts/(payments)</b>	<b>2565.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1495.01</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>40349.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41844.72</b>
<b>Cash funds this year end</b>	<b>42915.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40349.71</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>	Lloyds Current Account	2,067	-	-
	Lloyds Deposit Account	10,849	-	-
	Higher Rate Deposit	30,000	20,805	20,805
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>42,915</b>	<b>20,805</b>	<b>20,805</b>
<b>B2 Other monetary assets</b>				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-

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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

<b>Maisemore Village Hall</b>	<b>2024-2025</b>				
<b>Trial Balance 01/03/2024 - 28/02/25</b>					
Bank Account	£ 2,066.94				
Cash	£ 100.00				
Savings Acc	£ -				
Higher Interest Account	£ 30,000.00				
Lloyds Savings account	£ 10,848.50				
GP		£ 22,110.38			
Restricted		£ 20,805.06			
Friendship		£ 160.00			
Hire Income		£ 24,800.71			
Deposits		£ 8,580.97			
S106		£ -			
Covid 19 Grant		£ 100.00			
Interest		£ 356.21			
Fund Raising		£ 226.35			
Misc		£ 24.80			
Accountancy	£ 1,712.67				
Cleaning	£ 2,272.03				
Electricity	£ 6,300.29				
Equipment	£ -				
Friendship Club	£ -				
Improvements	£ -				
Insurance	£ 1,555.76				
IT & Software	£ 403.00				
Minor Equipment/Consummables	£ 22.49				
Misc	£ 93.27				
Promo	£ -				
PRS	£ 177.63				
Refunds	£ 10,599.50				
Repairs	£ 3,393.97				
Salaries	£ 4,378.20				
Stationery Telephone Postage	£ 131.48				
Water Rate	£ 443.02				
	£ 74,498.75	£ 77,164.48		£ 2,665.73	
				PROFIT	