



Charity Name	No (if any)
Hamble Village Memorial Hall	301844

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

### 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>					
Hall rental	22,241	-	-	22,241	49,839
Grants and donations	27	-	-	27	250
Beryl Rogerson Memorial luncheons	-	-	-	-	2,362
Bank interest	22	-	-	22	80
Other income	27,933	-	-	27,933	-
<b>Sub total (Gross income for AR)</b>	<b>50,223</b>	<b>-</b>	<b>-</b>	<b>50,223</b>	<b>52,531</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>50,223</b>	<b>-</b>	<b>-</b>	<b>50,223</b>	<b>52,531</b>

### A3 Payments

Lighting and heating costs	2,477	-	-	2,477	3,156
Water charges	588	-	-	588	972
Insurance	1,387	-	-	1,387	1,398
Cleaning staff	2,712	-	-	2,712	7,735
Repairs & maintenance of the hall	2,219	-	-	2,219	10,326
Cleaning and waste disposal	1,779	-	-	1,779	2,813
Booking clerk	12,151	-	-	12,151	11,097
Premises licence	180	-	-	180	180
Beryl Rogerson lunch	-	-	-	-	2,206
Music licences	63	-	-	63	2,262
Return of deposits	60	-	-	60	905
Secretarial services and book-keeping	1,614	-	-	1,614	2,588
Independent examination and accounts	402	-	-	402	768
Telephone	1,097	-	-	1,097	1,091
Staff gifts	-	-	-	-	217
Capital equipment	1,356	-	-	1,356	2,299
Bank charges	69	-	-	69	60
Other, stationery and postage	968	-	-	968	1,065
<b>Sub total</b>	<b>29,122</b>	<b>-</b>	<b>-</b>	<b>29,122</b>	<b>51,138</b>

### A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,122</b>	<b>-</b>	<b>-</b>	<b>29,122</b>	<b>51,138</b>

<b>Net of receipts/(payments)</b>	<b>21,101</b>	<b>-</b>	<b>-</b>	<b>21,101</b>	<b>1,393</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>59,226</b>	<b>1,177</b>	<b>-</b>	<b>60,403</b>	<b>59,010</b>
<b>Cash funds this year end</b>	<b>80,327</b>	<b>1,177</b>	<b>-</b>	<b>81,504</b>	<b>60,403</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 deposit account	31,821	-	-
	Bank current account	48,506	1,177	-
		-	-	-
	<b>Total cash funds</b>	<b>80,327</b>	<b>1,177</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors - hiring charges	894	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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>	Land & buildings	Permanent endowment	-	1,036,500
	Furniture & equipment	Unrestricted	-	27,400
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Nest pension	Unrestricted	539	
	Independent examiner	Unrestricted	360	
	HMRC - PAYE & NIC	Unrestricted	50	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>MJD Davies</i>	M.J.W. DAVIES	7-7-2021
<i>K.M. Hand</i>	K.M. HAND	7.7.2021