

Rookesbury Hall, Newtown, Fareham - Registered Charity No. 301902

RECEIPTS AND PAYMENTS ACCOUNT

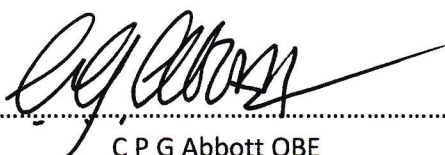
Year Ended
30/9/2021

YEAR ENDED 30th SEPTEMBER 2022

| CASH/BANK, 1st OCTOBER 2021 | | | |
|--|------------------------------|-------------|----------------------------|
| 21,727.04 | Current Account | £ 36,110.43 | |
| 20,000 | CAF | £ 20,000.00 | |
| 14.48 | Cash | £ 47.19 | |
| <u>£ 41,741.52</u> | | | <u>£ 56,157.62</u> |
| RECEIPTS | | | |
| 2,823.35 | Hall hire | £ 7,545.35 | |
| 160.44 | Money raising | | |
| 17,907.43 | Bank interest | £ 119.01 | |
| | Donations/Grants | £ 58,667.00 | |
| | Re-imbursement (Electricity) | £ 554.28 | |
| <u>£ 20,891.22</u> | | | <u>£ 66,885.64</u> |
| <u><u>£ 62,632.74</u></u> | | | <u><u>£ 123,043.26</u></u> |
| PAYMENTS | | | |
| 77.76 | Water | £ 82.73 | |
| 2,213.42 | Electricity | £ 4,580.47 | |
| 186.00 | Sewerage | £ 590.56 | |
| 1,390.54 | Maintenance | £ 990.00 | |
| | Repairs/Replacement | £ 18,736.29 | |
| 1,353 | Cleaning/Gardening | £ 949.45 | |
| 964.31 | Insurance | £ 1,031.44 | |
| 70.99 | Gifts | | |
| 219.1 | Administrative expenses | £ 109.73 | |
| | Licence | £ 158.48 | |
| <u>£ 6,475.12</u> | | | <u>£ 27,229.15</u> |
| CASH/BANK, 30 th SEPTEMBER 2022 | | | |
| 36,110.43 | Current Account | £ 75,712.85 | |
| 20,000 | CAF | £ 20,000.00 | |
| 47.19 | Cash | £ 101.26 | |
| <u>£ 56,157.62</u> | | | <u>£ 95,814.11</u> |
| <u><u>£ 62,632.74</u></u> | | | <u><u>£ 123,043.26</u></u> |

I have prepared, without audit, the foregoing Receipts and Payments Account from the records and information supplied to me and certify the same to be in accordance therewith.

The Receipts and Payments Account merely reflects monies received and expended by the Rookesbury Hall Committee in the twelve months and makes no provision for monies owing to or by the Rookesbury Hall, or payments received or expended, at the end of the accounting period.


C P G Abbott OBE

16th March 2023

Rookesbury Hall, Newtown

Income and Expenditure Account For the year ended 30 September 2022

| | 2019/2020 | 2020/2021 |
|--|---------------------------|---------------------------|
| RECEIPTS | | |
| | £ | £ |
| Hall hire | 2,823.35 | 7,545.35 |
| Money raising | - | - |
| Bank interest | 160.44 | 119.01 |
| Donations/Grants | 17,907.43 | 58,667.00 |
| Re-imburesment (Electricity) | | 554.28 |
| | <u>£ 20,891.22</u> | <u>£ 66,885.64</u> |
| PAYMENTS | | |
| | | |
| Water | 77.76 | 82.73 |
| Electricity | 2,213.42 | 4,580.47 |
| Sewerage | 186.00 | 590.56 |
| Maintenance | 1,390.54 | 990.00 |
| Repairs/Replacement | | 18,736.29 |
| Cleaning/Gardening | 1,353 | 949.45 |
| Insurance | 964.31 | 1,031.44 |
| Gifts | 70.99 | - |
| Administrative expenses | 219.1 | 109.73 |
| Licence | | 158.48 |
| | <u>£ 6,475.12</u> | <u>£ 27,229.15</u> |
| Excess of Income over Expenditure | <u><u>£ 14,416.10</u></u> | <u><u>£ 39,656.49</u></u> |

