



CHARITY COMMISSION  
FOR ENGLAND AND WALES

HILDERSTONE VILLAGE HALL

522672

## Receipts and payments accounts

CC16a

For the period  
from

01-Apr-21

To

31-Mar-22

### 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>					
HIRE CHARGES	7,828	-	-	7,828	2,624
PARISH COUNCIL	469	-	-	469	579
DONATIONS	3,000	-	-	3,000	1,010
100 CLUB	-	4,385	-	4,385	3,700
PARKING	483	-	-	483	476
SALE OF GOODS	9,944	-	-	9,944	2,232
COVID-19 SUPPORT	3,200	-	-	3,200	20,770
OTHER	434	-	-	434	-
<b>Sub total (Gross income for AR)</b>	<b>25,358</b>	<b>4,385</b>	<b>-</b>	<b>29,743</b>	<b>31,391</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>25,358</b>	<b>4,385</b>	<b>-</b>	<b>29,743</b>	<b>31,391</b>
<b>A3 Payments</b>					
ELECTRICITY AND GAS	1,659	-	-	1,659	1,322
CLEANING AND GARDENING	5,421	-	-	5,421	2,442
WATER	202	-	-	202	265
INSURANCE	520	-	-	520	562
TELEPHONE AND INTERNET	679	-	-	679	1,004
REPAIRS	8,812	-	-	8,812	6,779
100 CLUB	-	2,440	-	2,440	2,525
GOODS PURCHASED FOR RESALE	1,559	-	-	1,559	2,447
LICENSING COSTS	222	-	-	222	416
TRAINING COSTS	44	-	-	44	685
OFFICE SUPPLIES	196	-	-	196	282
TRANSFERRED TO HVH TRADING LTD	2,000	-	-	2,000	-
<b>Sub total</b>	<b>21,314</b>	<b>2,440</b>	<b>-</b>	<b>23,754</b>	<b>18,729</b>
<b>A4 Asset and investment purchases, (see table)</b>					
ASSET PURCHASES	4,736	-	-	4,736	6,727
	-	-	-	-	-
<b>Sub total</b>	<b>4,736</b>	<b>-</b>	<b>-</b>	<b>4,736</b>	<b>6,727</b>
<b>Total payments</b>	<b>26,050</b>	<b>2,440</b>	<b>-</b>	<b>28,490</b>	<b>25,456</b>
<b>Net of receipts/(payments)</b>	<b>- 692</b>	<b>1,945</b>	<b>-</b>	<b>1,253</b>	<b>5,935</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>12,213</b>	<b>14,390</b>	<b>-</b>	<b>26,603</b>	<b>20,667</b>
<b>Cash funds this year end</b>	<b>11,521</b>	<b>16,335</b>	<b>-</b>	<b>27,856</b>	<b>26,602</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 ACCOUNTS	11,521	16,335	-
	PETTY CASH	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,521</b>	<b>16,335</b>	<b>-</b>
	(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>	Debtor H100	-	5	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
	OWNED PLANT AND EQUIPMENT	UNRESTRICTED	11,463	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	H100 winnings to be drawn		50	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	