

Gordon Memorial Hall

SC021298

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	June	2026		31	May	2026

### Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	583				583	255
Legacies					-	
Grants					-	
Receipts from fundraising activities	3,146				3,146	2,742
Gross trading receipts	9,179				9,179	9,035
Income from investments other than land and buildings	38				38	30
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>12,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,946</b>	<b>12,062</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,946</b>	<b>12,062</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	940				940	940
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,317				12,317	11,112
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>13,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,257</b>	<b>12,052</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,257</b>	<b>12,052</b>
<b>Net receipts / (payments)</b>	<b>(311)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(311)</b>	<b>10</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(311)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(311)</b>	<b>10</b>

## Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	12,191				12,191	12,180
	Surplus / (deficit) shown on receipts and payments account	(311)				(311)	10
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>11,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,880</b>	<b>12,180</b>
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		<b>Total</b>	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		<b>Total</b>	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		<b>Total</b>	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		<b>Total</b>	-	-

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

Signature

Print Name

Date of  
approval

<i>Robert Barton</i>	Robert Barton, Treasurer of Gordon Memorial Hall Management Committee	06 June 2026
<i>Janice Eastwood</i>	Janice Eastwood, Chair of Gordon Memorial Hall Management Committee	08 June 2026



## Gordon Memorial Hall

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**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
General donations	583				583	255
					-	
					-	
					-	
<b>Total</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>583</b>	<b>255</b>
	-	-	-	-	-	-

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>
	-	-			-	-

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hall lets for the year	8,580				8,580	8,580
Friends Club	2,352				2,352	2,352
Soup & sweet Lunch	521				521	521
Community Market Teas	273				273	-
Damage Deposit	600				600	600
Bank Interest	37				37	37
					-	-
					-	
<b>Total</b>	<b>12,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,363</b>	<b>12,090</b>
	-	-	-	-	-	-

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Oil and Electricity	2,785				2,785	2,086
Hall Keeper	3,600				3,600	3,600
Cleaning Materials	81				81	54
Repairs and Maintenance	2,708				2,708	2,438
Friends Club	940				940	940
Insurance	1,494				1,494	1,857
Lottery Licence	20				20	20
Entertainment Licence	230				230	-
Return Damage Deposit	600				600	600
Cancelled Booking Refund	60				60	250
PPL/PRS	108				108	81
Broadband	204				204	-
New Equipment	319				319	-
Other Expenses	45				45	112
Bank Charges	63				63	13
<b>Total</b>	<b>13,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,257</b>	<b>12,052</b>
	-	-	-	-	-	-

## Additional analysis (2)

### 5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations	583				583	255
Legacies					-	
Grants					-	
Receipts from fundraising activities	3,146				3,146	2,742
Gross trading receipts	9,179				9,179	9,035
buildings	38				38	30
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>12,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,946</b>	<b>12,062</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,946</b>	<b>12,062</b>
<b>Payments</b>						
Expenses for fundraising activities	940				940	940
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	12,317				12,317	11,112
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	<b>13,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,257</b>	<b>12,052</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,257</b>	<b>12,052</b>
<b>Net receipts / (payments)</b>	<b>(311)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(311)</b>	<b>10</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(311)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(311)</b>	<b>10</b>

### Nature and purpose of funds

## Gordon Memorial Hall

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**Additional analysis (3)****6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	-
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						