



Washington Village Memorial Hall Charity			Charity No: 278148	CC16a
Receipts and payments accounts				
For the period	01/04/17	To	31/03/18	

Section A Receipts and payments

	General to the nearest £	Reserves to the nearest £	100 Club to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
VAT	3,703	-	-	3,703	3,538
Hire Charges	15,101	-	-	15,101	15,627
Room hire deposits	2,000	-	-	2,000	2,377
Fund raising	1,010	-	-	1,010	3,291
Utilities & HMRC	210	-	-	210	2,891
Maintenance	182	-	-	182	18,368
Sundries	-	-	-	-	197
Other	341	-	-	341	701
Receipts 2016-17	3,119	-	-	3,119	2,721
Receipts 2018-19	979	-	-	979	429
100 Club subs	-	-	1,283	1,283	1,441
Sub total (Gross income for AR)	26,644	-	1,283	27,927	51,582
A2 Asset and investment sales					
bar stock	11	-	-	11	561
New fixtures, fittings & equipment	2,732	-	-	2,732	25
Sub total	2,743	-	-	2,743	586
Total receipts	29,387	-	1,283	30,670	52,168
A3 Payments					
VAT	1,994	-	-	1,994	5,529
Hire Charges	16	-	-	16	193
Room hire deposits	1,850	-	-	1,850	2,276
Fund raising costs	-	-	-	-	1,485
Utilities & HMRC	2,978	-	-	2,978	3,321
Maintenance	4,127	-	-	4,127	24,445
Reserve – maintenance	-	2,269	-	2,269	4,442
Employee Wages	4,538	-	-	4,538	4,757
Sundries	1,313	-	-	1,313	4,253
Other	280	-	-	280	946
Payments 2016-17	393	-	173	566	1,001
Payments 2018-19	1,234	-	-	1,234	544
100 Club prizes	-	-	580	580	640
100 Club	-	-	167	167	114
Sub total	18,723	2,269	920	21,912	53,947
A4 Asset and investment purchases					
Maintenance float	-	-	-	-	346
bar stock	-	-	-	-	2,951
New fixtures, fittings & equipment	4,753	-	-	4,753	3,297
Sub total	4,753	-	-	4,753	3,297
Total payments	23,477	2,269	920	26,666	57,244
Net of receipts/(payments)	5,910	-2,269	363	4,004	-5,077
A5 Transfers between funds	-4,000	4,000	-	-	-
A6 Cash funds last year end	2,507	4,906	928	8,341	8,911
Cash funds this year end	4,417	6,637	1,291	12,345	3,834

Section B Statement of assets and liabilities at the end of the period

Categories	Details	General	Reserves	100 Club
		to nearest £	to nearest £	to nearest £
B1 Cash funds	general funds	1,927	6,637	1,291
	fundraising	2,490		
		-		
	Total cash funds	4,417	6,637	1,291

(agree balances with receipts and payments account(s))

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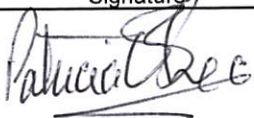
Categories	Details	General	Reserves	100 Club
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	hire charges 2017-18	1,974	-	-
	MUGA electricity 2017-18	12		
	HDC waste adjustment	14		
	maintenance float	100		
	Entrust Account	131	-	-
	HDC Section 106 Grant	213	-	-
	Total	2,443	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	bar stock	General	21	-
	fixed facilities	General	36,040	
	furniture & equipment	General	19,071	-
	Total		55,132	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	utilities	General	382	
	HMRC VAT	General	1,261	
	hire charges & deposits 2018-19	General	979	
	Room hire deposits	General	250	
	100 Club prizes	100 Club	595	
	Total		3,467	

Signed by one or two trustees on

Signature	Print Name	Date of Approval
	PATRICIA O'SHEA	14 June 2018