



Receipts and payments accounts

CC16a

For the period from	01/04/19	To	31/03/20
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Section A Receipts and payments

	General Ac 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	-			-	2,996
Hall Hire Charges	19427.02			19,427	12,798
Hall Hire Deposits	1070.00			1,070	2,400
Fundraising	781.46			781	966
Utilities & HMRC	190.80			191	-
Maintenance	3689.65			3,690	-
Sundries	84.92			85	14
Other	-			-	355
Receipts re 2018-19 (hall hire)	8073.55			8,074	2,012
Receipts re 2018-19 (HMRC)	46.36			46	-
Receipts re 2020-21 (hall hire)	111.77			112	260
100 Club Subscriptions	-		980.00	980	961
bank interest	-	48.77		49	-
Sub total (Gross income for AR)	33475.53	48.77	980.00	34,504	22,761
A2 Asset and investment sales, (see table).					
Bar Stock				-	
New Fixtures, Fittings & Equipment				-	213
Sub total	0.00	0.00	0.00	-	213
Total receipts	33475.53	48.77	980.00	34,504	22,974
A3 Payments					
VAT	-			-	1,607
Hall Hire Charges refunded	694.25			694	208
Hall Hire Deposits refunded	1130.00			1,130	2,975
Fundraising	31.04			31	-
Utilities	2678.42			2,678	3,465
Maintenance	10228.72			10,229	3,104
Reserves	-			-	3,629
Employee Wages	4828.72			4,829	3,977
Sundries	1472.17			1,472	1,608
Other	-			-	263
Payments re 2018-19	1285.87			1,286	1,574
Payments re 2020-21	1029.62			1,030	1,435
HMRC	190.80			191	-
100 Club Prizes	-		650.00	650	615
Sub total	23569.61	-	650.00	24,220	24,461
A4 Asset and investment purchases, (see table)					
Bar Stock	-	-	-	-	
New Fixtures, Fittings & Equipment	1475.07	-	-	1,475	132
Sub total	1475.07	0.00	0.00	1,475	132
Total payments	25044.68	0.00	650.00	25694.68	24,593
Net of receipts/(payments)	8430.85	48.77	330.00	8,810	-1,619
A5 Transfers between funds					-
A6 Cash funds last year end	4444.06	5000.00	1001.33	10,445	12,064
Cash funds this year end	12874.91	5048.77	1331.33	19,255	10,445

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

Categories	Details	General Ac to nearest £	Reserves to nearest £	100 Club to nearest £
B1 Cash funds	Bank Accounts	12874.91	-	1331.33
	Cash	-	-	-
	Reserves	-	5048.77	-
	Total cash funds	12874.91	5048.77	1331.33
0.00 (agree balances with receipts and payments account(s))		OK	OK	OK


Categories	Details	General Ac to nearest £	Reserves to nearest £	100 Club to nearest £
B2 Other monetary assets	Hall Hire Debtors	3806.30		-
	Sundry payments made in advance	1029.62		-
	Entrust Account	130.57		-
	Maintenance Float	100.00		-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Bar Stock	General Ac	21.22	-
	Fixed Facilities	General Ac	21027.48	-
	Furniture & Equipment	General Ac	22833.18	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Hall Hire Creditors	General Ac	111.77	
	Sundry Creditors	General Ac	200.60	
	Cheques paid not yet presented	Improvement Ac	85.00	
	100 Club prizes yet to be paid in 20-21	Improvement Ac	460	

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

Signature	Print Name	Date of Approval
	R Gerig	29 August 2020