



## Receipts and payments accounts

For the period from	01.04.2020	To	31.03.2021
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### Section A Receipts and payments

	General A/c to the nearest £	100 Club to the nearest £	Reserves to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall & Equipment Hire Fees	2,485	-	-	2,485	19,427
Hall & Equipment Hire Deposits	100	-	-	100	1,070
Fundraising & Donations	1,206	-	-	1,206	781
Utilities	-	-	-	-	191
Maintenance	-	-	-	-	3,690
Sundries (Inc. Grants)	9,869	-	-	9,869	85
Receipts re previous year (hall hire)	3,758	-	-	3,758	8,074
Receipts re previous year (sundry)	-	-	-	-	46
Receipts re next year (hall hire)	-	-	-	-	112
HMRC	16	-	-	16	-
100 Club Subscriptions	-	1,210	-	1,210	980
Bank Interest	-	-	58	58	49
<b>AR)</b>	<b>17,433</b>	<b>1,210</b>	<b>58</b>	<b>18,701</b>	<b>34,505</b>

### A2 Asset and investment sales, (see table).

	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,433</b>	<b>1,210</b>	<b>58</b>	<b>18,701</b>	<b>34,505</b>

### A3 Payments

Hall Hire Fees Refunded	237	-	-	237	694
Hall Hire Deposits Refunded	100	-	-	100	1,130
Fundraising Expenses	-	-	-	-	31
Utilities	1,103	-	-	1,103	2,678
Maintenance	3,919	-	-	3,919	10,229
Employee Wages	4,020	-	-	4,020	4,829
Sundries	1,617	-	-	1,617	1,472
Other	-	-	-	-	-
Payments re previous year	243	-	-	243	1,286
Payments re next year	1,299	-	-	1,299	1,030
HMRC	16	-	-	16	191
100 Club Prizes	-	590	-	590	650
<b>Sub total</b>	<b>12,553</b>	<b>590</b>	<b>-</b>	<b>13,143</b>	<b>24,220</b>

### A4 Asset and investment purchases, (see table)

New Equipment (Nil)	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,553</b>	<b>590</b>	<b>-</b>	<b>13,143</b>	<b>24,220</b>

<b>Net of receipts/(payments)</b>	<b>4,880</b>	<b>620</b>	<b>58</b>	<b>5,558</b>	<b>10,285</b>
<b>A5 Transfers between funds</b>	<b>- 1,200</b>	<b>- 800</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,875</b>	<b>1,331</b>	<b>5,049</b>	<b>19,255</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>16,555</b>	<b>1,151</b>	<b>7,107</b>	<b>24,813</b>	<b>10,285</b>

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

Categories	Details	General A/c to nearest £	100 Club to nearest £	Reserves to nearest £
<b>B1 Cash funds</b>	Closing Bank Balances	16,555	1,151	7,107
		-	-	-
	<b>Total cash funds</b>	<b>16,555</b>	<b>1,151</b>	<b>7,107</b>

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

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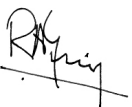
Categories	Details	General A/c to nearest £	100 Club to nearest £	Reserves to nearest £
<b>B2 Other monetary assets</b>	Hall Hire Debtors	-	-	-
	Sundry payments made in advance	2,321	-	-
	Entrust Account	131	-	-
	Maintenance Float	100	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Fixed facilities	General A/c	21,027	-
	Furniture and Equipment	General A/c	22,833	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Hall Hire Creditors	General A/c	-	
	Sundry Creditors	General A/c	-	
	Cheques paid not yet presented	Improvement A/c	120	
	100 Club prizes still to be paid	Improvement A/c	-	
			-	

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

Signature	Print Name	Date of approval
	R Gerig	4 August 2021