



Receipts and Payments Accounts


For the period from	1 April 2022	To	31 March 2023
---------------------	--------------	----	---------------

Section A Receipts and payments

	General a/c to the nearest £	100 Club improvement a/c to the nearest £	Hampshire Trust Bank to the nearest £	Total Funds to the nearest £	Last Year to the nearest £
A1 Receipts					
Hall Hire Charges £17,111.43 less transfers from Improvement a/c of £403.75	16708	-	-	16,708	13,287
Fundraising £5,328.83 less transfers from Improvement a/c of £725.23	4604	-	-	4,604	797
Utility Refunds	752	-	-	752	-
Maintenance	60	-	-	60	54
Sundries	0	143	-	143	-
HMRC	91	-	-	91	110
Hall Hire Fees for last year	3575	-	-	3,575	-
Hall Hire Deposits	2200	-	-	2,200	1,560
Hall Hire Creditors	386	-	-	386	1,162
Sundry Creditors & Hire Deposits	424	-	-	424	1,050
100 Club Subscriptions £1064 less transfer from Gen Ac of £24	-	1040	-	1,040	896
Bank Interest	-	-	48	48	41
Sundry creditors	-	404	-	404	-
grants	-	-	-	-	10,000
maintenance float	-	-	-	-	100
Sub total(Gross income for AR)	28,799	1,587	48	30,433	29,056
A2 Asset and investment sales, (see table).					
NONE	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,799	1,587	48	30,433	29,056
A3 Payments					
Hall Hire Fees Refunded	79	-	-	79	323
Fundraising Costs	10	-	-	10	-
Utilities	5,537	-	-	5,537	3,317
Maintenance - General	4,962	-	-	4,962	4,684
Maintenance - New Floor	11,228	-	-	11,228	-
Employee Wages	4,824	-	-	4,824	4,259
Sundries	2,790	-	-	2,790	1,483
HMRC	91	-	-	91	110
Debtors	1,570	-	-	1,570	1,213
Hall Hire Deposits refunded	2,997	-	-	2,997	1,560
Hall Hire Creditors	271	-	-	271	-
Sundry Creditors £627.67 Less transfer to Imp Ac of £24	674	-	-	674	66
Creditors i.e paid re last year £403.75 Less transfer of £403.75 to Gen Ac	-	0	-	-	-
100 Club Prizes £550.00: Less transfer of £15 to Gen Ac	-	535	-	535	585
100 Club payments to Gen Ac £732.95: Less transfer of £700 donation & £10.23 100 Club	-	23	-	23	-
Sub total	35,032	558	-	35,589	17,599

A4 Asset and investment purchases, (see table)					
New Equipment	5,079	-	-	5,079	
Sub total	5,079	-	-	5,079	1,254
Total payments	40,111	558	-	40,668	18,853
Net of receipts/(payments)	- 11,312	1,029	48	- 10,235	10,203
A5 Transfers between funds	1,105	- 1,105	-	-	-
A6 Cash funds last year end	14,461	1,407	19,148	35,016	24,813
Cash funds this year end	4,254	1,331.38	19,196	24,781	35,016

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

Categories	Details	GENERAL A/C to nearest £	100 CLUB IMPROVEMENT A/C to nearest £	HAMPSHIRE TRUST BANK to nearest £
B1 Cash funds	Closing Bank Balances	4,254	1,331	19,196
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	4,254	1,331	19,196
		OK	OK	OK
		GENERAL A/C	100 CLUB IMPROVEMENT A/C	HAMPSHIRE TRUST BANK
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Hall Hire Debtors – regulars	3,003	-	-
	Hall Hire Debtors – one-off	431	-	-
	100 Club Subscriptions	312	-	-
	Entrust Account	131	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixed Facilities	General A/C	24,605	
	Furniture & Equipment	General A/C	22,509	
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Utilities	General A/c	672	
	Chanctonbury Room floor	General A/c	6,464	
	Hall Hire Charges Creditors	General A/c	386	
	Hall Hire Deposits Creditors	General A/c	797	
	Sundry Creditors	General A/c	274	
	100 Club Prizes to be paid	Improvement A/c	190	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		R Gerig	19/07/23	