



CC16a	Receipts and payments accounts		
	Creeping St Mary Village Hall		
	304736		
		To	
			31/03/2020
		For the period from	01/04/2019

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts	A2 Asset and investment sales, (see table),	A3 Payments	A4 Asset and investment purchases, (see table)	Sub total	Sub total (Gross income for AR)
Donations:					
- Grants received					
- Other - dances					
Lettings					
Bank interest					
Feed in Tariff					
Electricity usage refunds					
Sub total					
Total receipts					

Improvements to Village hall	1,057	239	-	-	6,512
Maintenance	334	900	-	-	1,402
Insurance	333	-	-	-	1,207
Administrative costs	130	-	-	-	360
Water rates	1,813	-	-	-	301
Electricity	1,795	-	-	-	1,908
Cleaning	271	-	-	-	1,694
Internet	-	-	-	-	222
Loss on Eastern Angles event	-	-	-	-	84
Sub total	5,733	1,139	-	-	13,690

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,002	-	-	-	33,616
Cash funds this year end	36,260	5,211	-	-	32,002
Net of receipts/(payments)	4,258	5,211	-	-	(1,614)
Total payments	5,733	1,139	-	-	13,690
Sub total	-	-	-	-	-

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
TSB current account	4,002		-	-
COIF deposit account	32,258		5,211	-
Total cash funds		36,260	5,211	-
(agree balances with receipts and payments account(s))				
	OK	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Letting income re 2019/20 not yet received	207	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Unrestricted fund	Amount due (optional)	When due (optional)
Payments outstanding re 2019/20 expenses	36	-	
Cheque issued for 2020/21 insurance	1,298	-	
uncleared at year end		-	
		-	
		-	
		-	

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

I have reviewed and prepared these accounts from the information and explanations provided

Signature	Print Name	Date of approval
<i>David McQuay</i>	J. McQuay	12/5/20

Date

21/5/20

Angela Hayward

Angela Hayward