

Creeting St Mary Village Hall			304736	
Recei	CC16a			
For the period from	01/04/2021	То	31/03/2022	

Section A Receipts and					
	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				po tento el communicació messas accommunicació messas	
Donations:	-	-	-	The second section of	-
- Grants received	10,667	900	-	11,567	35,135
- Other - dances	369	-	-	369	400
ettings	5,897	-	-	5,897	896
Bank interest	19	-	-	19	42
eed in Tariff	941	-	-	941	894
	-	-	-		
	-	-	-	• ·	
Sub total (Gross income for AR)	17,894	900	-	18,794	37,367
A2 Asset and investment sales, (see table).					
A	-	-	-		
	-	-	-		
Sub total	-	-	-		
Total receipts	17,894	900	-	18,794	37,367
-					
A3 Payments					
Improvements to Village hall	2,703				
		- 1	- 1	2,703	18,820
	3,266	-	-	2,703 3,266	
Maintenance					1,127
Maintenance Insurance	3,266	-	-	3,266	1,127 2,624
Maintenance Insurance Administrative costs	3,266 510	900	-	3,266 1,410	1,12° 2,62° 360
Maintenance Insurance Administrative costs Water rates	3,266 510 688	900		3,266 1,410 688	1,12° 2,62° 36° 18°
Maintenance Insurance Administrative costs Water rates Electricity	3,266 510 688 298	900	-	3,266 1,410 688 298	1,12' 2,62' 36(18. 71.
Maintenance Insurance Administrative costs Water rates Electricity Cleaning	3,266 510 688 298 999	900		3,266 1,410 688 298 999	1,127 2,624 360 184 714 33:
Maintenance Insurance Administrative costs Water rates Electricity Cleaning	3,266 510 688 298 999 706	900 - - - -		3,266 1,410 688 298 999 706	1,127 2,624 366 184 714
Maintenance Insurance Administrative costs Water rates Electricity Cleaning	3,266 510 688 298 999 706 321	900 - - - -		3,266 1,410 688 298 999 706	1,127 2,624 366 184 714 333 278
Maintenance Insurance Administrative costs Water rates Electricity Cleaning Internet Sub total	3,266 510 688 298 999 706 321	- 900 - - - - - -	- - - - - - -	3,266 1,410 688 298 999 706 321	1,127 2,624 366 184 714 333 276
Maintenance Insurance Administrative costs Water rates Electricity Cleaning Internet Sub total	3,266 510 688 298 999 706 321	- 900 - - - - - -	- - - - - - -	3,266 1,410 688 298 999 706 321	1,127 2,624 366 184 714 333 278
Maintenance Insurance Administrative costs Water rates Electricity Cleaning Internet Sub total	3,266 510 688 298 999 706 321	- 900 - - - - - -	- - - - - - -	3,266 1,410 688 298 999 706 321	1,127 2,624 366 184 714 333 278
Maintenance Insurance Administrative costs Water rates Electricity Cleaning Internet Sub total	3,266 510 688 298 999 706 321	- 900 - - - - - -	- - - - - - -	3,266 1,410 688 298 999 706 321	18,820 1,127 2,624 366 184 714 333 278 -
Maintenance Insurance Administrative costs Water rates Electricity Cleaning Internet Sub total	3,266 510 688 298 999 706 321 - 4 9,492	- 900 - - - - - -	- - - - - - -	3,266 1,410 688 298 999 706 321 - 10,392	1,127 2,624 360 184 714 333 276
Maintenance Insurance Administrative costs Water rates Electricity Cleaning Internet Sub total A4 Asset and investment purchases, (see table)	3,266 510 688 298 999 706 321 - 4 9,492	- 900 - - - - - -	- - - - - - -	3,266 1,410 688 298 999 706 321 - 10,392	1,127 2,624 366 184 714 333 278
Maintenance Insurance Administrative costs Water rates Electricity Cleaning Internet Sub total A4 Asset and investment purchases, (see table)	3,266 510 688 298 999 706 321 - - 9,492	- 900 - - - - - -	- - - - - - -	3,266 1,410 688 298 999 706 321 - 10,392	1,127 2,624 366 184 714 333 276 -
Maintenance Insurance Administrative costs Water rates Electricity Cleaning Internet Sub total A4 Asset and investment purchases, (see table) Sub total Total payments	3,266 510 688 298 999 706 321 - 9,492	- 900 - - - - - 900	- - - - - - -	3,266 1,410 688 298 999 706 321 - 10,392	1,127 2,624 366 184 714 333 277 - 24,444
Maintenance Insurance Administrative costs Water rates Electricity Cleaning Internet Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	3,266 510 688 298 999 706 321 - 9,492	- 900 - - - - - 900	- - - - - - -	3,266 1,410 688 298 999 706 321 - 10,392	1,127 2,624 366 184 714 333 270 - 24,444
Maintenance Insurance Administrative costs Water rates Electricity Cleaning Internet Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) A5 Transfers between funds	3,266 510 688 298 999 706 321 - - - - - - - - - - - - -	- 900 - - - - - 900	-	3,266 1,410 688 298 999 706 321 - 10,392	1,127 2,624 366 184 714 333 278
Maintenance Insurance Administrative costs Water rates Electricity Cleaning Internet Sub total A4 Asset and investment purchases, (see table) Sub total Total payments	3,266 510 688 298 999 706 321 - 1 9,492	- 900 - - - - - 900	-	3,266 1,410 688 298 999 706 321 - 10,392	24,44 12,92

Section B Statement of assets and liabilities at the end of the period						
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £		
B1 Cash funds	TSB current account	18,263	-	- 1		
	COIF deposit account	44,530	-	-		
		_		_		
	Total cash funds	62,793		70 A 10 11 - 1		
	(agree balances with receipts and payments					
	account(s))	Unrestricted	Restricted	Endowment		
		funds	funds	funds		
P2 Other manetons assets	Details	to nearest £	to nearest £	to nearest £		
B2 Other monetary assets	Value of bookings unpaid at 31/3	704				
		-	-	-		
		-		-		
		-	•	-		
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)		
B3 Investment assets			- 1	-		
			-	-		
				-		
			-	-		
				L		
	Details	Fund to which	Cost (optional)	Current value		
B4 Assets retained for the	Details	asset belongs	- 1	(optional)		
charity's own use			-	-		
			-			
			<u> </u>	_		
			-			
			-			
	Details	Unrestricted fund	Amount due (optional)	When due (optional)		
B5 Liabilities			-			
			-			
Signed by one or two trustees on behalf of all the trustees	Signature	Print N		Date of approval		
	Janeallageel	J. MAY	SLL	30.5.22		
	1					

Reviewed by Orlay 25/5/22 Angels Hayword, 17 High St, Needham Mkt