



Creeping St Mary Village Hall

304736

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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					
Donations:	-	-	-	-	-
- Grants received	10,667	900	-	11,567	35,135
- Other - dances	369	-	-	369	400
Lettings	5,897	-	-	5,897	896
Bank interest	19	-	-	19	42
Feed 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).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,894	900	-	18,794	37,367
A3 Payments					
Improvements to Village hall	2,703	-	-	2,703	18,820
Maintenance	3,266	-	-	3,266	1,127
Insurance	510	900	-	1,410	2,624
Administrative costs	688	-	-	688	366
Water rates	298	-	-	298	184
Electricity	999	-	-	999	714
Cleaning	706	-	-	706	333
Internet	321	-	-	321	278
	-	-	-	-	-
Sub total	9,492	900	-	10,392	24,446
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,492	900	-	10,392	24,446
Net of receipts/(payments)	8,401	-	-	8,401	12,921
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,392	-	-	54,392	41,471
Cash funds this year end	62,793	-	-	62,793	54,392

2021/22 - Creeping St Mary Village Hall

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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	-	-
	COIF deposit account	44,530	-	-
		-	-	-
	Total cash funds	62,793	-	-
	(agree balances with receipts and payments account(s))			

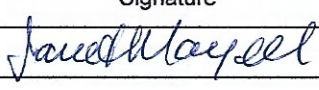
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Value of bookings unpaid at 31/3	704	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-


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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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 Name	Date of approval
	J. MAYELL	30.5.22

Reviewed by  25/5/22
 Angela Haywood, 17 High St, Needham Mkt