



Creeping St Mary Village Hall

304736

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations:	-	-	-	-	-
- Grants received	-	1,050	-	1,050	11,567
- Other - dances	500	-	-	500	369
Lettings	10,848	-	-	10,848	5,897
Bank interest	790	-	-	790	19
Feed in Tariff & Renewable Heat Incentive	1,492	-	-	1,492	941
Misc income	32	-	-	32	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,661	1,050	-	14,711	18,793
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,661	1,050	-	14,711	18,793
A3 Payments					
Improvements to Village hall	17,777	-	-	17,777	2,703
Maintenance	3,305	-	-	3,305	3,266
Insurance	318	900	-	1,218	1,410
Administrative costs	944	-	-	944	688
Water rates	281	-	-	281	298
Electricity	920	150	-	1,070	999
Cleaning	990	-	-	990	707
Internet	435	-	-	435	321
Loss on Eastern Angles event	-	-	-	-	-
Sub total	24,970	1,050	-	26,020	10,392
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,970	1,050	-	26,020	10,392
Net of receipts/(payments)	- 11,308	-	-	- 11,308	8,401
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,793	-	-	62,793	54,392
Cash funds this year end	51,485	-	-	51,485	62,793

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	6,165	-	-
	COIF deposit account	45,320	-	-
		-	-	-
	Total cash funds	51,485	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	British Gas overpaid at 11/3/23	22	-	-
	Cleaner - float held for expenses	23	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Janet Mayell</i>	JANET MAYELL	2/6/23

These accounts have been reviewed and are consistent with the underlying records

Janet Mayell 2/6/23