



Charity Name GREAT KINGSHILL VILLAGE HALL	No (if any) 300267
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CC16a

Receipts and payments accounts			
For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020

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					
Hire of hall - regular	16,151	-	-	16,151	13,147
Hire of hall - casual	6,564	-	-	6,564	6,369
Donations & grants	11,141	-	-	11,141	4,764
Equipment hire	40	-	-	40	65
Investment income	24	-	-	24	12
Fundraising	1,040	-	-	1,040	982
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,960	-	-	34,960	25,339
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,960	-	-	34,960	25,339
A3 Payments					
Lighting and heating	2,389	-	-	2,389	3,499
Rates and water	721	-	-	721	396
Caretaker	5,039	-	-	5,039	4,965
Cleaning and waste	2,107	-	-	2,107	2,089
Maintenance and upkeep	2,508	-	-	2,508	4,022
Insurance	1,307	-	-	1,307	1,188
Property improvements	-	-	-	-	6,517
Administration	376	-	-	376	336
Wifi and broadband	338	-	-	338	338
Sundries	358	-	-	358	518
	-	-	-	-	-
Sub total	15,143	-	-	15,143	23,868
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,143	-	-	15,143	23,868
Net of receipts/(payments)	19,817	-	-	19,817	1,471
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,750	-	-	18,750	17,279
Cash funds this year end	38,567	-	-	38,567	18,750

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	Current account	25,369	-	-
	Deposit account	13,198	-	-
		-	-	-
	Total cash funds	38,567	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	