



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 01/04/2020	To	Period end date 31/03/2021	

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					
Hire of hall - regular	2,467	-	-	2,467	16,151
Hire of hall - casual	65	-	-	65	6,564
Donations & grants	21,224	-	-	21,224	11,141
Equipment hire	-	-	-	-	40
Investment income	6	-	-	6	24
Fundraising	-	-	-	-	1,040
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,762	-	-	23,762	34,960
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,762	-	-	23,762	34,960
A3 Payments					
Lighting and heating	4,427	-	-	4,427	2,389
Rates and water	525	-	-	525	721
Caretaker	1,725	-	-	1,725	5,039
Cleaning and waste	2,802	-	-	2,802	2,107
Maintenance and upkeep	1,303	-	-	1,303	2,508
Insurance	1,312	-	-	1,312	1,307
Property improvements	19,361	-	-	19,361	-
Administration	156	-	-	156	376
Wifi and broadband	316	-	-	316	338
Sundries	442	-	-	442	358
	-	-	-	-	-
Sub total	32,369	-	-	32,369	15,143
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,369	-	-	32,369	15,143
Net of receipts/(payments)	- 8,607	-	-	- 8,607	19,817
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,567	-	-	38,567	18,750
Cash funds this year end	29,960	-	-	29,960	38,567

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	16,756	-	-
	Deposit account	13,204	-	-
		-	-	-
	Total cash funds	29,960	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	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