



Receipts and payments accounts

For the period from	Period start date 01/05/2018	To	Period end date 30/04/2019
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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					
Blurb adverts	20	-	-	20	-
Hall Hire	29,939	-	-	29,939	27,619
Hire deposits	1,800	-	-	1,800	339
Events	626	-	-	626	850
Donations	58	-	-	58	40
Grants	-	-	-	-	-
LIF - S106	-	-	-	-	9,571
LIF payroll	-	-	-	-	3,710
SSE FIT	4,581	-	-	4,581	4,297
Lottery fund collections	1,150	-	-	1,150	1,246
Lottery fund donations	-	-	-	-	12
Lottery fund interest	3	-	-	3	2
Sundry receipts	98	-	-	98	260
Sub total (Gross income for AR)	38,275	-	-	38,275	47,946
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,275	-	-	38,275	47,946
A3 Payments					
Hall:					
Ground rent	-	-	-	-	-
Utilities	2,576	-	-	2,576	2,385
Maintenance -	3,546	-	-	3,546	3,050
LIF/ Building works - hall extn	10,945	-	-	10,945	9,588
Lottery fund draws	1,200	-	-	1,200	1,200
Cleaning/ materials	2,299	-	-	2,299	2,113
Hall deposit refunds	2,100	-	-	2,100	2,961
Insurance	-	-	-	-	3,685
Equipment Purchase	2,217	-	-	2,217	2,602
Safety Protection/ Certification	818	-	-	818	538
Administration including:					
Phone	69	-	-	69	-
Payroll etc	5,002	-	-	5,002	18,667
Stationery	509	-	-	509	873
Event costs	1,197	-	-	1,197	1,131
Blurb costs	1,035	-	-	1,035	720
Staff training	-	-	-	-	118
AGM costs	-	-	-	-	50
Sundry payments	1,046	-	-	1,046	988
Internet	624	-	-	624	755
Sub total	35,183	-	-	35,183	51,424
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,183	-	-	35,183	51,424
Net of receipts/(payments)	3,092	0	-	3,092	(3,478)
A5 Transfers between funds	0	-	-	-	-
A6 Cash funds last year end	33,569	-	-	33,569	37,047
Cash funds this year end	36,661	-	-	36,661	33,569

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	Bank	35,066	-	-
	Petty cash	324	-	-
	Lottery account	1,271	-	-
	Total cash funds	36,661	-	-
	(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