




CHARITY COMMISSION
FOR ENGLAND AND WALES

Patcham Memorial Hall

213464

Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2018	To	Period end date 31/12/2018
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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					
Commercial Providers	6,173	-	-	6,173	6,233
Social Dance	4,202	-	-	4,202	3,254
Hall Rental Others	4,750	-	-	4,750	6,474
Parties	1,235	-	-	1,235	1,085
Donations	1,108	-	-	1,108	685
Coop (2017)	-	-	-	-	# 3,534
Aviva Community Fund (2017)	-	-	-	-	9,500
Interest	-	-	-	-	4
Sub total (Gross income for AR)	17,468	-	-	17,468	30,769
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,468	-	-	17,468	30,769
A3 Payments					
Operating Expenses	4,065	-	-	4,065	3,122
Utilities	1,692	-	-	1,692	1,200
Insurance	1,405	-	-	1,405	1,666
Repairs & Maintenance	6,776	-	-	6,776	1,320
easy access toilet	-	-	-	-	10,979
	-	-	-	-	-
Rates	87	-	-	87	92
PRS	-	-	-	-	80
Trustees & Governance	350	-	-	350	-
	-	-	-	-	-
Sub total	14,375	-	-	14,375	18,459
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,375	-	-	14,375	18,459
Net of receipts/(payments)	3,093	-	-	3,093	12,310
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,369	-	-	27,369	15,059
Cash funds this year end	30,462	-	-	30,462	27,369

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	Cash @Bank	30,462	-	-
		-	-	-
		-	-	-
	Total cash funds	30,462	-	-
	(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