


CHARITY COMMISSION  
FOR ENGLAND AND WALES

Patcham Memorial Hall

213464

**Receipts and payments accounts****CC16a**

|                            |                               |           |                               |
|----------------------------|-------------------------------|-----------|-------------------------------|
| <b>For the period from</b> | Period start date<br>1/1/2018 | <b>To</b> | Period end date<br>31/12/2018 |
|----------------------------|-------------------------------|-----------|-------------------------------|

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| 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                             |
| <b>Sub total (Gross income for AR)</b>                | <b>17,468</b>                          | <b>-</b>                             | <b>-</b>                            | <b>17,468</b>                   | <b>30,769</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>17,468</b>                          | <b>-</b>                             | <b>-</b>                            | <b>17,468</b>                   | <b>30,769</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| 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                             | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>14,375</b>                          | <b>-</b>                             | <b>-</b>                            | <b>14,375</b>                   | <b>18,459</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>14,375</b>                          | <b>-</b>                             | <b>-</b>                            | <b>14,375</b>                   | <b>18,459</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>3,093</b>                           | <b>-</b>                             | <b>-</b>                            | <b>3,093</b>                    | <b>12,310</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>27,369</b>                          | <b>-</b>                             | <b>-</b>                            | <b>27,369</b>                   | <b>15,059</b>                 |
| <b>Cash funds this year end</b>                       | <b>30,462</b>                          | <b>-</b>                             | <b>-</b>                            | <b>30,462</b>                   | <b>27,369</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash @Bank   | 30,462                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>30,462</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

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

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |