

Patcham Memorial Hall 213464

Receipts and payments accounts CC16a

 For the period from
 Period start date 01/01/2021
 To 31/12/2021
 Period end date 31/12/2021

| Section A Receipts and p | Unrestricted | | Endowment | | |
|---|------------------|------------------|--------------------|------------------|------------------|
| | 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 | | | | | |
| Commercial Providors | 3,644 | - | - | 3,644 | 2,96 |
| Social Dance | 1,077 | - | - | 1,077 | 479 |
| Hall Rental Others | 1,297 | | | 1,297 | - 670 |
| Parties | 1,426 | - | - | 1,426 | 160 |
| Donations | 26 | 5,000 | - | 5,026 | 11 |
| Covid Business Support Grant (BHCC) | 20,708 | - | - | 20,708 | 10,000 |
| Insurance Claim (21) Aviva C C F ('20) | 13,015 | | - | 13,015 | 995 |
| Interest | - | - | - | - | |
| Sub total (Gross income for AR) | 41,191 | 5,000 | - | 46,191 | 13,938 |
| A2 Asset and investment sales, (see | | | | | |
| table). | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | |
| Total receipts | 41,191 | 5,000 | | 46,191 | 13,938 |
| Total receipts | 41,101 | 3,000 | | 40,131 | 13,330 |
| 40 B | | | | | |
| A3 Payments Operating Expenses | | | | | |
| Utilities | | - | - | | |
| Insurance | 1,001 1,252 | - | - | 1,001 1,252 | 1,483 |
| Repairs & Maintenance | 4,276 | - | - | 4,276 | 2,498 |
| Garden (Renewal 2019) | 453 | _ | | 453 | 2,128 |
| Heat Pump Costs | | 14,500 | | 14,500 | 1,49 |
| Rates | | - | | . ,,,,,,,, | .,., |
| PRS | | - | | | |
| Trustees & Governance | - | - | - | - | |
| Other | 104 | - | - | 104 | 191 |
| Sub total | 7,086 | 14,500 | - | 21,586 | 9,036 |
| A4 Asset and investment | 1 | | | | |
| purchases, (see table) | | | | | |
| paronassa, (see table) | 1 | | | | |
| | - | - | - | - | |
| 0 | | - | - | | |
| Sub total | - | - | | - | |
| Total payments | 7,086 | 14,500 | - | 21,586 | 9,036 |
| Net of receipts/(payments) | 04.13- | 0 | | 24.13- | |
| , | 34,105 | - 9,500 | | 34,105 | 4,90 |
| A5 Transfers between funds | - 9,500 | 9,500 | - | - | |
| | | | | | |
| A6 Cash funds last year end | 42,605 | - | - | 42,605 | 37,70 |
| A6 Cash funds last year end Cash funds this year end | 42,605 67,210 | - 0 | - | 42,605 67,210 | 37,70 42,60 |

| Section B Statement of a | ssets and liabilities at the e | | | Fra da |
|---|---|------------------------------------|-----------------------|--------------------------|
| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
| Categories | | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | Cash @Bank | 67,210 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 67,210 | | |
| | | 51,210 | | |
| | (agree balances with receipts and payments account(s)) $% \label{eq:count} \left(\left\{ x_{i}^{(s)},x_{i}^{($ | OK | OK | OK |
| | | Unrestricted funds | Restricted funds | Endowment funds |
| | Details | to nearest £ | to nearest £ | to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | _ | _ | - |
| | | | _ | - |
| | | - | _ | |
| | | | | |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| 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 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 |
| | | | | |
| | | | | |
| | | | | |