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|-----------------------|--------|
| Patcham Memorial Hall | 213464 |
|-----------------------|--------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2019 | To | Period end date 31/12/2019 |
|---------------------|---------------------------------|----|-------------------------------|

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 | 8,203 | - | - | 8,203 | 6,173 |
| Social Dance | 3,424 | - | - | 3,424 | 4,202 |
| Hall Rental Others | 7,246 | - | - | 7,246 | 4,750 |
| Parties | 1,540 | - | - | 1,540 | 1,235 |
| Donations | 326 | - | - | 326 | 1,108 |
| | - | - | - | - | - |
| Interest | - | - | - | - | - |
| Sub total(Gross income for AR) | 20,739 | - | - | 20,739 | 17,468 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 20,739 | - | - | 20,739 | 17,468 |
| A3 Payments | | | | | |
| Operating Expenses | 3,450 | - | - | 3,450 | 4,065 |
| Utilities | 2,038 | - | - | 2,038 | 1,692 |
| Insurance | 1,223 | - | - | 1,223 | 1,405 |
| Repairs & Maintenance | 2,459 | - | - | 2,459 | 6,776 |
| Garden Renewal | 4,140 | - | - | 4,140 | - |
| | - | - | - | - | - |
| Rates | 97 | - | - | 97 | 87 |
| PRS | 80 | - | - | 80 | - |
| Trustees & Governance | 10 | - | - | 10 | 350 |
| | - | - | - | - | - |
| Sub total | 13,497 | - | - | 13,497 | 14,375 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 13,497 | - | - | 13,497 | 14,375 |
| Net of receipts/(payments) | 7,241 | - | - | 7,241 | 3,093 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 30,462 | - | - | 30,462 | 27,369 |
| Cash funds this year end | 37,703 | - | - | 37,703 | 30,462 |

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 | 37,703 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 37,703 | - | - |

(agree balances with receipts and payments account(s))

OK

OK

OK


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds 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 |
|---|--------------|------------------|
|  | Jan MULREANY | 28/04/2020 |