



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2024 | To | Period end date 31/12/2024 |
|------------------------|---------------------------------|----|-------------------------------|

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 | 7,962 | - | - | 7,962 | 6,331 |
| Social Dance | 4,590 | - | - | 4,590 | 3,688 |
| Hall Rentals other | 6,758 | - | - | 6,758 | 6,698 |
| Family / Domestic events | 1,746 | - | - | 1,746 | 1,716 |
| Donations (100th anniversary) | 60 | - | - | 60 | - |
| | - | - | - | - | - |
| Interest net of bank changes | 729 | - | - | 729 | 912 |
| Sub total (Gross income for AR) | 21,845 | - | - | 21,845 | 19,345 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 21,845 | - | - | 21,845 | 19,345 |
| A3 Payments | | | | | |
| Operating Expenses | 7,779 | - | - | 7,779 | 4,964 |
| Utilities | 4,514 | - | - | 4,514 | 2,862 |
| Insurance | 1,661 | - | - | 1,661 | 1,683 |
| Repairs & Maintenance | - | - | - | - | 3,226 |
| Downsview Life Skills College Domation | - | - | - | - | 500 |
| Handrail & camcool (2023 new tables) | 2,659 | - | - | 2,659 | 2,315 |
| PRS | 149 | - | - | 149 | 89 |
| Trustees /Governance/ PMH@100 | 1,267 | - | - | 1,267 | 443 |
| Defibrilator | - | - | - | - | 948 |
| Sub total | 18,029 | - | - | 18,029 | 17,030 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 18,029 | - | - | 18,029 | 17,030 |
| Net of receipts/(payments) | 3,816 | - | - | 3,816 | 2,315 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 68,130 | - | - | 68,130 | 65,815 |
| Cash funds this year end | 71,946 | - | - | 71,946 | 68,130 |

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 | | 71,946 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 71,946 | - | - |

(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 |
|-----------|------------|------------------|
| | | |
| | | |