



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Oswaldkirk Village Hall	No (if any) 523399
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-19	To	Period end date 31-Mar-20
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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					
Hall hire etc	4,266	-	-	4,266	-
Grants, Donations & Gift Aid	-	64,101	-	64,101	-
Fund raising events	-	2,288	-	2,288	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,266	66,389	-	70,655	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,266	66,389	-	70,655	-
A3 Payments					
Village Hall extension & alterations	-	86,159	-	86,159	-
Utilities & insurance	1,022	-	-	1,022	-
Repairs & maintenance	2,409	-	-	2,409	-
Furniture & equipment	780	-	-	780	-
Bar licence & purchases	925	-	-	925	-
Sundry expenses	207	-	-	207	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,343	86,159	-	91,502	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,343	86,159	-	91,502	-
Net of receipts/(payments)	- 1,077	- 19,770	-	- 20,847	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,892	33,745	-	44,637	-
Cash funds this year end	9,815	13,975	-	23,790	-

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 at bank	9,796	13,975	-
	Cash in hand	19	-	-
		-	-	-
	Total cash funds	9,815	13,975	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Land purchased for Village Hall extensaion	Restricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	