



Charity Name MANATON PARISH HALL	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-17	To	Period end date 31-Mar-18
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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					
Regular Hire	2,766	-	-	2,766	2,317
Special Hire	1,728	-	-	1,728	1,097
Produce Market	1,121	-	-	1,121	1,114
Cream Teas	-	-	-	-	-
Hall Events	537	-	-	537	269
Villages in Action	-	-	-	-	2,345
Sales/Equip hire	94	-	-	94	15
Donations/grants/easy fundraising	8,808	-	-	8,808	1,378
Interest - NS&I Reserve acct	16	-	-	16	21
Sub total (Gross income for AR)	15,070	-	-	15,070	8,556
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,070	-	-	15,070	8,556
A3 Payments					
electricity EDF DD	1,119	-	-	1,119	1,076
Water	84	-	-	84	105
Hall cleaning & gardens	1,097	-	-	1,097	887
Hall insurance	633	-	-	633	612
Safety / mandatory licences	468	-	-	468	282
Admin / sundries	53	-	-	53	-
Donations	127	-	-	127	-
Building Maintenance	2,264	-	-	2,264	3,323
PRS	118	-	-	118	114
Hall event expenditure	119	-	-	119	136
Villages in Action artists	50	-	-	50	1,614
Sub total	6,132	-	-	6,132	8,149
A4 Asset and investment purchases, (see table)					
Nil	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,132	-	-	6,132	8,149
Net of receipts/(payments)	8,938	-	-	8,938	407
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,938	-	-	8,938	407

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	Lloyds business savings acct	3,002	-	
	NS & I	3,456	-	
	Lloyds business current account	14,994	-	
	Total cash funds	21,452	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None			-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Electrolux dishwasher	Hall	£2,600	£1,500
	Panasonic Combi m/wave	Hall	£2,100	£2,100
	Hotpoint 60cm tall fridge	Hall	£376	£376
	Servis SC900x oven	Hall	£500	£500
	Marco water boiler	Hall	£387	£300
	Marco Coffee Machine	Hall	£345	£320
	2 x Butterfly T/tennis tables	Hall	£788	£788
	Microphone, amp & speakers	Hall	£844	£844
	Roland EP80 keyboard	Hall	£2,200	£1,900
	140 conference chairs	Hall	£7,000	£7,000
	22 folding tables	Hall	£1,210	£1,210
	Q-build portable stage	Hall	£3,210	£3,210
			21,560	£20,048

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
original signed	G Wilson	15-Apr-18
original signed	J Hardwick	16-Apr-18