



Receipts and payments accounts

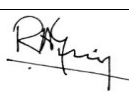
For the period from	1 April 2022	To	31 March 2023
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**Section A Receipts and payments**

	General a/c to the nearest £	100 Club improvement a/c to the nearest £	Hampshire Trust Bank to the nearest £	Total Funds to the Nearest £	Last Year to the nearest £
<b>A1 Receipts</b>					
Hall Hire Charges £17,111.43 less transfers from Improvement a/c of £403.75	16708	-	-	16,708	13,287
Fundraising £5,328.83 less transfers from Improvement a/c of £725.23	4604	-	-	4,604	797
Utility Refunds	752	-	-	752	-
Maintenance	60	-	-	60	54
Sundries	0	143	-	143	-
HMRC	91	-	-	91	110
Hall Hire Fees for last year	3575	-	-	3,575	-
Hall Hire Deposits	2200	-	-	2,200	1,560
Hall Hire Creditors	386	-	-	386	1,162
Sundry Creditors & Hire Deposits	424	-	-	424	1,050
100 Club Subscriptions £1064 less transfer from Gen Ac of £24	-	1040	-	1,040	896
Bank Interest	-	-	48	48	41
Sundry creditors grants	-	404	-	404	10,000
maintenance float	-	-	-	-	100
<b>Sub total (Gross income for AR)</b>	<b>28,799</b>	<b>1,587</b>	<b>48</b>	<b>30,433</b>	<b>29,056</b>
<b>A2 Asset and investment sales, (see table).</b>					
NONE	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,799</b>	<b>1,587</b>	<b>48</b>	<b>30,433</b>	<b>29,056</b>
<b>A3 Payments</b>					
Hall Hire Fees Refunded	79	-	-	79	323
Fundraising Costs	10	-	-	10	-
Utilities	5,537	-	-	5,537	3,317
Maintenance - General	4,962	-	-	4,962	4,684
Maintenance - New Floor	11,228	-	-	11,228	-
Employee Wages	4,824	-	-	4,824	4,259
Sundries	2,790	-	-	2,790	1,483
HMRC	91	-	-	91	110
Debtors	1,570	-	-	1,570	1,213
Hall Hire Deposits refunded	2,997	-	-	2,997	1,560
Hall Hire Creditors	271	-	-	271	-
Sundry Creditors £627.67 Less transfer to Imp Ac of £24	674	-	-	674	66
Creditors i.e paid re last year £403.75 Less transfer of £403.75 to Gen Ac	-	0	-	-	-
100 Club Prizes £550.00: Less transfer of £15 to Gen Ac	-	535	-	535	585
100 Club payments to Gen Ac £732.95: Less transfer of £700 donation & £10.23 100 Club	-	23	-	23	-
<b>Sub total</b>	<b>35,032</b>	<b>558</b>	<b>-</b>	<b>35,589</b>	<b>17,599</b>

<b>A4 Asset and investment purchases, (see table)</b>					
New Equipment	5,079	-	-	5,079	
<b>Sub total</b>	<b>5,079</b>	<b>-</b>	<b>-</b>	<b>5,079</b>	<b>1,254</b>
<b>Total payments</b>	<b>40,111</b>	<b>558</b>	<b>-</b>	<b>40,668</b>	<b>18,853</b>
<b>Net of receipts/(payments)</b>	<b>- 11,312</b>	<b>1,029</b>	<b>48</b>	<b>- 10,235</b>	<b>10,203</b>
<b>A5 Transfers between funds</b>	1,105	- 1,105	-	-	-
<b>A6 Cash funds last year end</b>	14,461	1,407	19,148	35,016	24,813
<b>Cash funds this year end</b>	<b>4253.72</b>	<b>1,331.38</b>	<b>19,196</b>	<b>24,781</b>	<b>35,016</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	GENERAL A/C	100 CLUB IMPROVEMENT A/C	HAMPSHIRE TRUST BANK
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Closing Bank Balances	4,254	1,331	19,196
		-	-	-
	<b>Total cash funds</b>	<b>4253.72</b>	<b>1331.38</b>	<b>19,196</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		GENERAL A/C	100 CLUB IMPROVEMENT A/C	HAMPSHIRE TRUST BANK
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Hall Hire Debtors – regulars	3,003	-	-
	Hall Hire Debtors – one-off	431	-	-
	100 Club Subscriptions	312	-	-
	Entrust Account	131	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Fixed Facilities	General A/C	24,605	
	Furniture & Equipment	General A/C	22,509	
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Utilities	General A/c	672	
	Chanctonbury Room floor	General A/c	6,464	
	Hall Hire Charges Creditors	General A/c	386	
	Hall Hire Deposits Creditors	General A/c	797	
	Sundry Creditors	General A/c	274	
	100 Club Prizes to be paid	Improvement A/c	190	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		R Gerig	19/07/23	