



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sheriff Hutton Village Hall

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

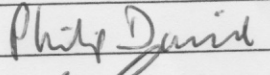
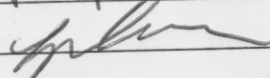
Section A Receipts and payments

	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					
Hiring Charges for the use of the hall	6,260	-	-	6,260	6,582
Play Area Receipts	-	-	-	-	-
Income from Solar PV	4,739	-	-	4,739	4,544
Grants and Donations	17,584	-	-	17,584	11,977
Other receipts	-	-	-	-	1,577
Subscriptions to the 200 Club draws	2,617	-	-	2,617	2,474
Investment income	14	-	-	14	128
	6,000	-	-	6,000	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,214	-	-	37,214	27,282
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,214	-	-	37,214	27,282
A3 Payments					
Repairs and maintenance	5,442	-	-	5,442	10,017
Caretaker costs	1,389	-	-	1,389	2,993
Lighting and heating	1,672	-	-	1,672	1,732
Telephone and Wifi	574	-	-	574	643
Water charges	120	-	-	120	206
Cleaning & Refuse collection	1,396	-	-	1,396	2,985
Insurances	1,391	-	-	1,391	1,380
Secretarial and sundry expenses	-	-	-	-	2,029
Performing rights licence	441	-	-	441	441
	-	-	-	-	-
Sub total	12,425	-	-	12,425	22,426
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,425	-	-	12,425	22,426
Net of receipts/(payments)	24,789	-	-	24,789	4,856
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	24,789	-	-	24,789	4,856

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 in hand	100	-	-
	Funds held	405	-	-
		-	-	-
	Total cash funds	305	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	HSBC Bank Account (Operations)	26,158	-	-
	Barclays Bank Account (Play Area)	4,009	-	-
	Bank Deposit Account (Play Area)	2	-	-
	TSB Bank Account (Friends)	7,221	-	-
	Skipton Building Society Account	31,295	-	-
	-	-	-	
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	200 Club 2022 Prizes	2,410	2,410	
	2018 & 2021 RYNAT inspection	288	288	
	Unpaid Operations bills	656	656	
			-	

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

Signature	Print Name	Date of approval
	P. J. DAVID	30-9-22
	G. F. Fairbairn	30-9-22