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| Henry Warren Village Club | 230852 |
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| CC16a |
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Receipts and payments accounts

| | | | |
|------------------------|-------------------------------|----|-----------------------------|
| For the period from | Period start date 01/04/19 | To | Period end date 31/03/20 |
|------------------------|-------------------------------|----|-----------------------------|

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 | | | | | |
| Bar Sales | - | - | - | - | - |
| Bank interest | 1 | - | - | 1 | 1 |
| Events income | 4,721 | - | - | 4,721 | 3,997 |
| Fete | 678 | - | - | 678 | 1,164 |
| Refurbishment donations | 20,000 | - | - | 20,000 | - |
| Refurbishment grants | - | - | - | - | - |
| Gift aid | 5,000 | - | - | 5,000 | - |
| Other | 500 | - | - | 500 | - |
| Sub total (Gross income for AR) | 30,900 | - | - | 30,900 | 5,162 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 30,900 | - | - | 30,900 | 5,162 |
| A3 Payments | | | | | |
| Bar purchases | - | - | - | - | - |
| Cleaning | - | - | - | - | - |
| Water | - | - | - | - | - |
| Rates | - | - | - | - | - |
| Electricity | - | - | - | - | - |
| Trade Bin | - | - | - | - | - |
| Licence | - | - | - | - | - |
| Subscriptions (AIRS) | 288 | - | - | 288 | 144 |
| Legal fees | 960 | - | - | 960 | - |
| Renovation costs | 22,588 | - | - | 22,588 | 31,043 |
| Consulancy | 1,915 | - | - | 1,915 | 948 |
| Events costs | 3,189 | - | - | 3,189 | 3,104 |
| Fete spending | 1,045 | - | - | 1,045 | 192 |
| Other | 312 | - | - | 312 | 503 |
| Sub total | 30,297 | - | - | 30,297 | 35,934 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Land purchase new Hall site | 100,000 | - | - | 100,000 | - |
| Sub total | 100,000 | - | - | 100,000.00 | - |
| Total payments | 130,297 | - | - | 130,297 | 35,934 |
| Net of receipts/(payments) | - 99,397 | - | - | - 99,397 | - 30,772 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 128,511 | - | - | 128,511 | 150,473 |
| Cash funds this year end | 29,114 | - | - | 29,114 | 119,701 |

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 | Club Maintenance account | - | - | - |
| | Club Bar account | 79 | | |
| | Club Savings account | 540 | | |
| | Refurbishment account | 28,495 | | |
| | Petty cash | - | | |
| | Bar till | - | | |
| | 100 club account | - | | |
| | Trustees Barclays account | - | | |
| | Barclays Wealth Dealing account | - | - | - |
| | Events float | - | - | - |
| | Total cash funds | 29,114 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | Unrestricted funds | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Henry Warren Village club freehold | | - | - |
| | Land re new Hall site | | 100,000 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | Unrestricted funds | - | |
| | | | - | |
| | | | - | |

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

| | | | |
|-----------|------------|------------------|--|
| | | | |
| | | - | |
| Signature | Print Name | Date of approval | |
| | | | |
| | | | |