



Charity Name Gleaston Green and Village Hall Committee	No (if any) 224756
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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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					
Village Green Collections	96	-	-	96	54
Donations (Other Income)	20	435	-	455	449
Covid 19 Grant	19,189	-	-	19,189	10,000
Amazon Smile Commission	33	-	-	33	-
Phone Box - Transfer of Funds	-	1,249	-	1,249	-
Insurance Refund	63	-	-	63	-
House Events	226	-	-	226	5,271
Hire of Hall	180	-	-	180	997
Book Loan Collection	14	-	-	14	-
Craft Club	-	-	-	0	265
Table Tennis	-	-	-	0	159
100 Club	651	-	-	651	1,205
Sub total (Gross income for AR)	20,472	1,684	-	22,156	18,400
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,472	1,684	-	22,156	18,400
A3 Payments					
Petrol for Mower	36	185	-	221	252
Village Green Maintenance	1,101	250	-	1,351	1,168
Village Green Improvement	404	-	-	404	-
Village Green Equipment	6,890	-	-	6,890	1,618
Miscellaneous	307	-	-	307	102
Web Site	232	-	-	232	206
Internet Connection	384	-	-	384	352
Water & Sewage	167	-	-	167	264
Hall Maintenance	5,787	-	-	5,787	160
Insurance	692	-	-	692	628
Hall Equipment	-	-	-	0	5,923
Electricity	631	-	-	631	1,577
Hall Consumables	46	-	-	46	143
AGM Costs	-	-	-	0	183
House Events	88	-	-	88	2,612
100 Club	500	-	-	500	470
Sub total	17,266	435	-	17,701	15,659
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,266	435	-	17,701	15,659
Net of receipts/(payments)	3,206	1,249	-	4,455	2,741
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,306	-	-	38,306	35,565
Cash funds this year end	41,512	1,249	-	42,761	38,306

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	Closing Balance HSBC Bank	41,201	1,249	-
	Cash in Hand	311	-	-
			-	-
	Total cash funds	41,512	1,249	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall	Unrestricted funds	-	Together Insured for £190,000
	Village Store	Unrestricted funds	-	
	Village Green (Approx 4 Acres)	Unrestricted funds	-	-
	Village Playground & Equipment	Unrestricted funds	-	Together insured for £20,000
	Ride on Mower	Unrestricted funds	-	
	Walk behind Mower	Unrestricted funds	-	
	Hall Equipment including: Video Equipment Tables & Chairs Crockery Cutlery	Unrestricted funds	-	

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Tesco Credit Card	Unrestricted funds	82	
	Unpresented Cheque	Unrestricted funds	48	
	Total	Unrestricted funds	130	

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

Signature	Print Name	Date of approval

Signed by Auditor

Signature	Print Name	Date of approval