



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
COLTON VILLAGE HALL

No (if any)
1059585

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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					
Internal Bookings	3,591	-	-	3,591	727
External Bookings	10,699	-	-	10,699	3,058
Playground Grant	-	-	-	-	-
Interest	-	-	-	-	3
Christmas Fair/Raffle	446	-	-	446	429
COVID Business Continuity Grants	8,000	-	-	8,000	19,669
Refunds & Reimbursement	-	-	-	-	295
Other	3,502	-	-	3,502	532
Sub total (Gross income for AR)	26,238	-	-	26,238	24,713
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,238	-	-	26,238	24,713
A3 Payments					
Utilities	2,680	-	-	2,680	2,001
Maintenance	28,831	-	-	28,831	2,541
Services	3,574	-	-	3,574	3,720
Bookings Refunds	1,835	-	-	1,835	2,522
Playground	556	-	-	556	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,476	-	-	37,476	10,784
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,476	-	-	37,476	10,784
Net of receipts/(payments)	- 11,238	-	-	- 11,238	13,929
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,542	6,348	-	49,890	35,964
Cash funds this year end	32,304	6,348	-	38,652	49,893

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	Operating Account	28,302	-	-
	CVH Reserve	4,003	-	-
	Playground Reserve	-	6,348	-
	Total cash funds	32,305	6,348	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval