



Ramsey War Memorial Hall	301380
--------------------------	--------

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-15	Period end date 31st March 2016
---------------------	--------------------------------	------------------------------------

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					
Hall Hire	13,119	-	-	13,119	7,972
Pitch Fees	935	-	-	935	210
Fundraising	1,464	-	-	1,464	22,103
Grants & Donations	50	2,500	-	2,550	250
Recycling	533	-	-	533	552
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,101	2,500	-	18,601	31,087
A2 Asset and investment sales, (see table).					
Interest	3	-	-	3	2
	-	-	-	-	-
Sub total	-	-	-	-	2
Total receipts	16,101	2,500	-	18,601	31,089
A3 Payments					
Salaries	-	-	-	-	-
Repairs & Maintenance	2,730	1,508	-	4,238	951
Energy	1,136	-	-	1,136	2,673
Water	264	-	-	264	263
PRS/PPL	267	-	-	267	170
Insurance	719	-	-	719	1,201
	-	-	-	-	-
Office Costs	276	-	-	276	55
Independent Examination	100	-	-	100	175
Affiliation & Training(RCCE)	308	-	-	308	204
Rates	134	-	-	134	131
Miscellaneous	582	-	-	582	100
	-	-	-	-	-
New Equipment	-	992	-	992	25,134
Fundraising	2,077	-	-	2,077	434
Sub total	8,593	2,500	-	11,093	31,491
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,593	2,500	-	11,093	31,491
Net of receipts/(payments)	7,508	-	-	7,508	- 402
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	10,004	10,408
Cash funds this year end	7,508	-	-	17,512	10,006

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	Deposit Account	9,800	-	-
	Current	7,615	-	-
	Petty Cash	100	-	-
	Total cash funds	17,515	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
	Play Equipment		-	-
	Tables & Chairs		-	-
	Kitchen Equipment		-	-
	Office Equipment		-	-
	Temporary Changing Rooms		-	-
	Stationery		-	-
	Cleaning Materials		-	-
	Benches		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	