

Frank Wickham Hall Charity, Etwall
(Registered Charity No 1111226)

Receipts and Payments Account 2017/18

RECEIPTS	
Year Ended 31st March 2017	Year Ended 31st March 2018
0.00	BANK TRANSFERS
0.00	LOANS ETC FOR CAPITAL EXPEND
0.00	INTEREST ON INVTS & AVCS
16008.50	SALE OF ASSETS
	CAPITAL GRANTS
	Hall Hire
	Etwall Pre-School CIC
	Clubs/Societies
	Commercial
	Individuals
0.00	From Parish Council
0.00	Utility overpayment/refund
375.00	Library Land Rent
0.00	Cleaning materials
	Buildings
	Reimbursements - Electricity
<u>16383.50</u>	
	INVESTMENTS
	VAT on Receipts
	Total
	<u>20096.42</u>
	PAYMENTS
0.00	BANK TRANSFERS
1109.29	ADMINISTRATION
	WAGES, PAYE, NI, PENS, EXPENSES
	CAPITAL SPENDING (Asset Purchase)
	OTHER PAYMENTS (Not Listed Here)
	PROVISION OF DOUBTFUL DEBTS
	LOAN INTEREST & REPAYMENTS
	ADVERTISING & PUBLICITY
7288.39	Buildings
	Utilities
	Reserve Funds
	Hall Hire
	INVESTMENTS
<u>8397.68</u>	TOTAL
	<u>29274.50</u>
	Summary
<u>41170.66</u>	Balance b/f @ 1 April 2017>
<u>16383.50</u>	Plus receipts
<u>8397.68</u>	Minus payments
<u>49156.48</u>	<Balance c/f @ 31 March 2018
	These cumulative funds are represented by:-
33829.96	Cafcash
15544.06	Virgin Money
217.54	Uncleared cheques
0.00	Uncleared receipts
<u>49156.48</u>	TOTAL
	<u>39978.40</u>

The above statement represents fairly the financial position of the charity and reflects its receipts and payments during the year