

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

Receipts and Payments Account 2018/19

RECEIPTS	
Year Ended 1st March 2018	Year Ended 1st March 2019
	BANK TRANSFERS 6000.00 ✓
372.51	LOANS ETC FOR CAPITAL EXPEND 0.00
	INTEREST ON INVTS & A/CS 39.68 ✓
	SALE OF ASSETS 20.00 ✓
	CAPITAL GRANTS 0.00
	Hall Hire
7518.85	Etwell Pre-School CIC 8209.00 ✓
5010.00	Clubs/Societies 4808.75 ✓
2921.33	Commercial 2540.50 ✓
1907.62	Individuals 1542.00 ✓
	From Parish Council 9000.00 ✓
625.00	Library Land Rent 500.00 ✓
75.00	Buildings 0.00
1666.11	Reimbursements - Electricity 0.00
	INVESTMENTS 0.00
	VAT on Receipts 0.00
<u>20096.42</u>	<u>32659.93</u>

PAYMENTS	
1291.65	BANK TRANSFERS 6000.00 ✓
	ADMINISTRATION 855.17 ✓
	WAGES, PAYE, NI, PENS, EXPENSES 8500.00 ✓
	CAPITAL SPENDING (Asset Purchase) 0.00
	OTHER PAYMENTS (Not Listed Here) 0.00
	PROVISION OF DOUBTFUL DEBTS 0.00
	LOAN INTEREST & REPAYMENTS 0.00
	ADVERTISING & PUBLICITY 0.00
23741.64	Buildings 5249.39 ✓
	Specific items - new floor and doors 26654.64 ✓
4241.21	Utilities 4829.89 ✓
	Reserve Funds 1579.50 ✓
	INVESTMENTS 0.00
<u>29274.50</u>	<u>TOTAL 53668.59</u>
	Summary
49156.48	Balance b/f @ 1 April 2018> 39978.40
<u>20096.42</u>	Plus receipts 32659.93 ✓
<u>29274.50</u>	Minus payments 53668.59 ✓
<u>39978.40</u>	<Balance c/f @ 31 March 2019 18969.74 ✓
	These cumulative funds are represented by:-
24061.83	Catcash 9013.49 ✓
15916.57	Virgin Money 9956.25 ✓
0.00	Uncleared cheques 0.00
0.00	Uncleared receipts 0.00
<u>39978.40</u>	<u>TOTAL 18969.74</u>

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

Signed: 
Chairman

Date: 13 May 2019

Signed:
Auditor

Date: