

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

Receipts and Payments Account 2014/15

RECEIPTS

Year Ended 1st March 2014		Year Ended 31st March 2015
0.00	BANK TRANSFERS	0.00
	LOANS ETC FOR CAPITAL EXPEND	
302.16	INTEREST ON INVTS & A/CS	256.42
	SALE OF ASSETS	
	CAPITAL GRANTS	
12495.87	Hall Hire	12504.16
3129.00	From Parish Council	0.00
0.80	Telephone	0.00
50.85	Utility overpayment/refund	0.00
500.00	Library Land Rent	500.00
	Refund from boiler maintenance Buildings	
	INVESTMENTS	
	VAT RECOVERED	
	VAT on Receipts	
<u>16478.68</u>	Total	<u>13260.58</u>

PAYMENTS

0.00	BANK TRANSFERS	0.00
1006.62	ADMINISTRATION	1021.20
	WAGES, PAYE, NI, PENS, EXPENSES	
	CAPITAL SPENDING (Asset Purchase)	
	OTHER PAYMENTS (Not Listed Here)	
	PROVISION OF DOUBTFUL DEBTS	
	LOAN INTEREST & REPAYMENTS	
8132.58	ADVERTISING & PUBLICITY	
	Buildings	8183.66
	Reserve Funds	
	Hall Hire	
	INVESTMENTS	
<u>9139.20</u>	TOTAL	<u>9204.86</u>
	Summary	
23964.19	Balance b/f @ 1 April 2014>	31303.67
16478.68	Plus receipts	13260.58
<u>9139.20</u>	Minus payments	<u>9204.86</u>
<u>31303.67</u>	<Balance c/f @ 31 March 2015	<u>35359.39</u>
	These cumulative Funds are represented by:-	
16014.46	Cafcash	19815.33
15289.21	Virgin Money	15544.06
0.00	Uncleared cheques	0.00
0.00	Uncleared receipts	0.00
<u>31303.67</u>	TOTAL	<u>35359.39</u>

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

Signed:.....
Chairman

Date

Signed:.....
Auditor

Date