

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

Receipts and Payments Account 2019/20

RECEIPTS

Year Ended  
31st March 2019

Year Ended  
31st March 2020

6000.00  
0.00  
39.68  
20.00  
0.00  
  
8209.00  
4808.75  
2540.50  
1542.00  
9000.00  
500.00  
0.00  
0.00  
  
0.00  
0.00  
32659.93

BANK TRANSFERS  
LOANS ETC FOR CAPITAL EXPEND  
INTEREST ON INVTS & A/CS  
SALE OF ASSETS  
CAPITAL GRANTS  
Hall Hire  
Etwall Pre-School CIC  
Clubs/Societies  
Commercial  
Individuals  
From Parish Council  
Library Land Rent  
Buildings  
Reimbursements - Electricity  
  
INVESTMENTS  
VAT on Receipts  
Total

121.16 ✓

8103.17 ✓

6261.80 ✓

1192.50 ✓

1821.25 ✓

9000.00 ✓

500.00 ✓

26999.88 ✓

PAYMENTS

6000.00  
855.17  
8500.00  
0.00  
0.00  
0.00  
0.00  
0.00  
5249.39  
26654.64  
  
4829.89  
1579.50  
  
0.00  
53668.59

BANK TRANSFERS  
ADMINISTRATION  
WAGES, PAYE, NI, PENS, EXPENSES  
CAPITAL SPENDING (Asset Purchase)  
OTHER PAYMENTS (Not Listed Here)  
PROVISION OF DOUBTFUL DEBTS  
LOAN INTEREST & REPAYMENTS  
ADVERTISING & PUBLICITY  
Buildings  
Specific items - new floor and doors  
Specific items - pavilion project  
Utilities  
Reserve Funds  
  
INVESTMENTS  
TOTAL

973.52

3752.44

5332.78 ✓

4612.49

14671.23 ✓

Summary

39978.40	Balance b/f @ 1 April 2019>	18969.74 ✓
32659.93	Plus receipts	26999.88 ✓
<u>72638.33</u>		<u>45969.62</u>
53668.59	Minus payments	14671.23 ✓
<u>18969.74</u>	<Balance c/f @ 31 March 2020	<u>31298.39</u>
	These cumulative funds are represented by:-	
9013.49	Cafcash	21220.98 ✓
9956.25	Virgin Money	10077.41 ✓
0.00	Uncleared cheques	8430.88
0.00	Uncleared receipts	0
<u>18969.74</u>	TOTAL	<u>31298.39</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 ..... 08.05.2020 .....