

**Frank Wickham Hall Charity, Etwell**  
**Receipts and Payments Account 2012/13**

**RECEIPTS**

Year Ended 1st March 2012		Year Ended 31st March 2013
	BANK TRANSFERS	15000.00
	LOANS ETC FOR CAPITAL EXPEND	
18.17	INTEREST ON INVTS & A/CS	18.98
	SALE OF ASSETS	
	CAPITAL GRANTS	
10840.30	Hall Hire	12525.08
3520.00	From Parish Council	3842.00
	Telephone	0.20
	Utility overpayment/refund	293.23
500.00	Library Land Rent	500.00
952.43	Refund from boiler maintenance Buildings	
	INVESTMENTS	
	VAT RECOVERED	
	VAT on Receipts	
<u>15830.90</u>	Total	<u>32179.49</u>

**PAYMENTS**

	BANK TRANSFERS	15000.00
42.97	ADMINISTRATION	1430.88
	WAGES, PAYE, NI, PENS, EXPENSES	
	CAPITAL SPENDING (Asset Purchase)	
	OTHER PAYMENTS (Not Listed Here)	
	PROVISION OF DOUBTFUL DEBTS	
	LOAN INTEREST & REPAYMENTS	
	ADVERTISING & PUBLICITY	
17212.65	Buildings	7936.20
	Reserve Funds	
	Hall Hire	
	INVESTMENTS	
	VAT on Payments	
<u>17255.62</u>	TOTAL	<u>24367.08</u>
	Summary	
<u>17576.50</u>	Balance b/f @ 1 April 2012>	<u>16151.78</u>
<u>15830.90</u>	Plus receipts	<u>32179.49</u>
<u>33407.40</u>		
<u>17255.62</u>	Minus payments	<u>24367.08</u>
<u>16151.78</u>	<Balance c/f @ 31 March 2012	<u>23964.19</u>
	These cumulative Funds are represented by:-	
16803.08	Cafcash	8521.87
	Virgin Money	15000.00
-898.80	Uncleared cheques	0.00
247.50	Uncleared receipts	442.32
<u>16151.78</u>	TOTAL	<u>23964.19</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 .....