

Frank Wickham Hall Charity, Etwell
Receipts and Payments Account 2013/14

RECEIPTS

Year Ended 1st March 2013		Year Ended 31st March 2014
15000.00	BANK TRANSFERS	0.00
18.98	LOANS ETC FOR CAPITAL EXPEND	
	INTEREST ON INVTS & A/CS	302.16
	SALE OF ASSETS	
	CAPITAL GRANTS	
12525.08	Hall Hire	12495.87
3842.00	From Parish Council	3129.00
0.20	Telephone	0.80
293.23	Utility overpayment/refund	50.85
500.00	Library Land Rent	500.00
	Refund from boiler maintenance	
	Buildings	
	INVESTMENTS	
	VAT RECOVERED	
	VAT on Receipts	
<u>32179.49</u>	Total	<u>16478.68</u>

PAYMENTS

15000.00	BANK TRANSFERS	0.00
1430.88	ADMINISTRATION	1006.62
	WAGES, PAYE, NI, PENS, EXPENSES	
	CAPITAL SPENDING (Asset Purchase)	
	OTHER PAYMENTS (Not Listed Here)	
	PROVISION OF DOUBTFUL DEBTS	
	LOAN INTEREST & REPAYMENTS	
	ADVERTISING & PUBLICITY	
7936.20	Buildings	8132.58
	Reserve Funds	
	Hall Hire	
	INVESTMENTS	
	VAT on Payments	
<u>24367.08</u>	TOTAL	<u>9139.20</u>
	Summary	
16151.78	Balance b/f @ 1 April 2013>	23964.19
<u>32179.49</u>	Plus receipts	<u>16478.68</u>
24367.08	Minus payments	9139.20
<u>23964.19</u>	<Balance c/f @ 31 March 2013	<u>31303.67</u>
	These cumulative Funds are represented by:-	
8521.87	Cafcash	16014.46
15000.00	Virgin Money	15289.21
0.00	Uncleared cheques	0.00
442.32	Uncleared receipts	0.00
<u>23964.19</u>	TOTAL	<u>31303.67</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