

Frank Wickham Hall Charity, Etwall
Receipts and Payments Account 2010/11

RECEIPTS

Year Ended 1st March 2010		Year Ended 31st March 2011
	BANK TRANSFERS	
13.57	LOANS ETC FOR CAPITAL EXPEND	15.38
	INTEREST ON INVTS & A/CS	
	SALE OF ASSETS	
11472.96	CAPITAL GRANTS	10942.09
3907.00	Hall Hire	3989.00
1.70	From Parish Council	0.60
0.00	Telephone	0.00
500.00	Insurance Claims	500.00
	Library Land Rent	
183.80	Refund from Utility Company	204.37
	Buildings	
	INVESTMENTS	
	VAT RECOVERED	
	VAT on Receipts	
<u>16079.03</u>	Total	<u>15651.44</u>

PAYMENTS

	BANK TRANSFERS	
1412.36	ADMINISTRATION	1404.44
	WAGES, PAYE, NI, PENS, EXPENSES	
	CAPITAL SPENDING (Asset Purchase)	
	OTHER PAYMENTS (Not Listed Here)	
	PROVISION OF DOUBTFUL DEBTS	
	LOAN INTEREST & REPAYMENTS	
15322.56	ADVERTISING & PUBLICITY	10501.01
0.00	Buildings	0.00
	Reserve Funds	
	Hall Hire	
	INVESTMENTS	
	VAT on Payments	
<u>16734.92</u>	TOTAL	<u>11905.45</u>
	Summary	
14486.40	Balance b/f @ 1 April 2010	13830.51
16079.03	Plus receipts	15651.44
30565.43		29481.95
16734.92	Minus payments	11905.45
<u>13830.51</u>	<Balance c/f @ 31 March 2010	<u>17676.50</u>
	These cumulative Funds are represented by:-	
13830.51	Current Acc	17576.50
	Cafcash	
<u>13830.51</u>	TOTAL	<u>17576.50</u>

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

Signed: 
 Chairman

Date: 9/06/2011

Signed:
 Auditor

Date: