

Frank Wickham Hall Charity, Etwell
Receipts and Payments Account 2011/12

RECEIPTS

Year Ended 1st March 2011		Year Ended 31st March 2012
	BANK TRANSFERS	
15.38	LOANS ETC FOR CAPITAL EXPEND	
	INTEREST ON INVTS & A/CS	18.17
	SALE OF ASSETS	
	CAPITAL GRANTS	
10942.09	Hall Hire	10840.30
3989.00	From Parish Council	3520.00
0.60	Telephone	
0.00	Insurance Claims	
500.00	Library Land Rent	500.00
	Refund from boiler maintenance	952.43
204.37	Buildings	
	INVESTMENTS	
	VAT RECOVERED	
	VAT on Receipts	
<u>15651.44</u>	Total	<u>15830.90</u>

PAYMENTS

1404.44	BANK TRANSFERS	
	ADMINISTRATION	42.97
	WAGES, PAYE, NI, PENS, EXPENSES	
	CAPITAL SPENDING (Asset Purchase)	
	OTHER PAYMENTS (Not Listed Here)	
	PROVISION OF DOUBTFUL DEBTS	
	LOAN INTEREST & REPAYMENTS	
	ADVERTISING & PUBLICITY	
10501.01	Buildings	17212.65
0.00	Reserve Funds	
	Hall Hire	
	INVESTMENTS	
	VAT on Payments	
<u>11905.45</u>	TOTAL	<u>17255.62</u>
	Summary	
13830.51	Balance b/f @ 1 April 2010>	17576.50
<u>15651.44</u>	Plus receipts	<u>15830.90</u>
29481.95		33407.40
<u>11905.45</u>	Minus payments	<u>17255.62</u>
<u>17676.50</u>	<Balance c/f @ 31 March 2011	<u>16151.78</u>
	These cumulative Funds are represented by:-	
	Current Acc	
17576.50	Cafcash	16803.08
	Uncleared cheques	898.80
	Uncleared receipts	247.50
<u>17576.50</u>	TOTAL	<u>16151.78</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