

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

**Receipts and Payments Account 2015/16**

**RECEIPTS**

Year Ended 1st March 2015		Year Ended 31st March 2016
0.00	BANK TRANSFERS	0.00
	LOANS ETC FOR CAPITAL EXPEND	
256.42	INTEREST ON INVTS & A/CS	0.00
	SALE OF ASSETS	
	CAPITAL GRANTS	
12504.16	Hall Hire	13236.70
0.00	From Parish Council	0.00
0.00	Utility overpayment/refund	58.33
500.00	Library Land Rent	500.00
	Cleaning materials	27.21
	Buildings	
	INVESTMENTS	
	VAT on Receipts	
<u>13260.58</u>	Total	<u>13822.24</u>

**PAYMENTS**

0.00	BANK TRANSFERS	0.00
1021.20	ADMINISTRATION	1059.97
	WAGES, PAYE, NI, PENS, EXPENSES	
	CAPITAL SPENDING (Asset Purchase)	
	OTHER PAYMENTS (Not Listed Here)	
	PROVISION OF DOUBTFUL DEBTS	
	LOAN INTEREST & REPAYMENTS	
	ADVERTISING & PUBLICITY	
8183.66	Buildings	6951.00
	Reserve Funds	
	Hall Hire	
	INVESTMENTS	
<u>9204.86</u>	TOTAL	<u>8010.97</u>
	Summary	
<u>31303.67</u>	Balance b/f @ 1 April 2015>	<u>35359.39</u>
<u>13260.58</u>	Plus receipts	<u>13822.24</u>
<u>9204.86</u>	Minus payments	<u>8010.97</u>
<u>35359.39</u>	<Balance c/f @ 31 March 2016	<u>41170.66</u>
	These cumulative funds are represented by:-	
19815.33	Cafcash	25626.60
15544.06	Virgin Money	15544.06
0.00	Uncleared cheques	0.00
0.00	Uncleared receipts	0.00
<u>35359.39</u>	TOTAL	<u>41170.66</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 .....