



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Betley & District Village Hall Committee

No (if any)
510948

CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2022	To	Period end date 31st March 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Long term car park rental	8,400	-	-	8,400	-
Hire of hall	22,281	-	-	22,281	18,958
Interest	163	-	-	163	3
Bowling club	8,908	-	-	8,908	5,325
Donations	4,260	-	-	4,260	2,667
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,012	-	-	44,012	26,953
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,012	-	-	44,012	26,953
A3 Payments					
Repairs and maintenance	9,462	-	-	9,462	13,447
Light and heating	4,107	-	-	4,107	2,183
Water and sewerage	1,382	-	-	1,382	51
Insurance	2,131	-	-	2,131	2,061
Telephone and internet	390	-	-	390	345
Other	4,584	-	-	4,584	2,385
Bowling club	3,941	-	-	3,941	3,916
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,997	-	-	25,997	24,388
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,997	-	-	25,997	24,388
Net of receipts/(payments)	18,015	-	-	18,015	2,565
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,655	-	-	49,655	47,090
Cash funds this year end	67,670	-	-	67,670	49,655

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		20,726	-	-
		37,759	-	-
		9,185	-	-
	Total cash funds	67,670	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

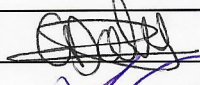
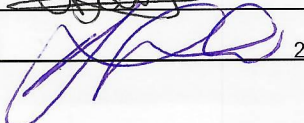
Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

CCXX R2 accounts (SS)


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CHARLOTTE DALY
 RICHARD ALED

12/12/2023
 12/12/2023