



Receipts and payments accounts


For the period from	Period start date	To	Period end date
	01/04/2018		31/03/2019

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall Hire	7,465	-	-	7,465	-
Membership	530	-	-	530	-
Tennis Club Electricity Charge	134	-	-	134	-
Donation by Member	250	-	-	250	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total(Gross income for AR)	8,379	-	-	8,379	-
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	8,379	-0	-0	8,379	-0
A3 Payments					
Repairs and Maintenance	1,401	-	-	1,401	-
Lighting and Heating	1,393	-	-	1,393	-
Water and Sewerage	527	-	-	527	-
Insurance	653	-	-	653	-
CAS Membership	30	-	-	30	-
Fire Certificate	180	-	-	180	-
PR and TV Licences	355	-	-	355	-
Donation, Car Park Repair	300	-	-	300	-
Solar Panels	8,189	-	-	8,189	-
Sub total	13,028	-	-	13,028	-
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	
	-0	-0	-0	-	
Sub total	-0	-0	-0	-	-0
Total payments	13,028	-0	-0	13,028	-0
Net of receipts/(payments)	-4,649	-	-	-4,649	-
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	14,685	-	-	14,685	-
Cash funds this year end	10,036	-	-	10,036	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		10,036	-	-
		-	-	-
		-	-	-
	Total cash funds	10,036	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		J.L. SKINNER.	7/11/19	