



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Keyingham Parish Institute 501795

## Receipts and payments accounts

CC16a

For the period from 01/06/2024 To 31/05/2025

### 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 £
<b>A1 Receipts</b>					
Donations, legacies and grants	1,145	-	-	1,145	-
Community activities and events	25,903	-	-	25,903	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,048</b>	<b>-</b>	<b>-</b>	<b>27,048</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,048</b>	<b>-</b>	<b>-</b>	<b>27,048</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of activities and events	1,842	-	-	1,842	-
Wages	9,296	-	-	9,296	-
Rates	8,240	-	-	8,240	-
Insurance	501	-	-	501	-
Telephone	182	-	-	182	-
Repairs	2,473	-	-	2,473	-
Accountancy	1,098	-	-	1,098	-
Licences	438	-	-	438	-
Sundries	269	-	-	269	-
<b>Sub total</b>	<b>24,339</b>	<b>-</b>	<b>-</b>	<b>24,339</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,339</b>	<b>-</b>	<b>-</b>	<b>24,339</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,709</b>	<b>-</b>	<b>-</b>	<b>2,709</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>2,709</b>	<b>-</b>	<b>-</b>	<b>2,709</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Bank Current Account 1	196	-	-
	Bank Current Account 2	11,606	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,802</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Trade Debtors	1,009	-	-
	Prepayments	367	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Trade Creditors	Unrestricted	717	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval