

GRANSHA HALL MANAGEMENT COMMITTEE	102692	
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## Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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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 £
<b>A1 Receipts</b>					
Transfer from Business Savings Account		-	-	-	
Hire of Hall	3,775	-	-	3,775	660
FODC Grant	540	-	-	540	875
DAERA Micro-Grant	1,934			1,934	
Covid-19 Grant Aid	-	-	-	-	-
Fundraising - Charity Dance & BBQ	7,646	-	-	7,646	4,460
Miscellaneous	254	-	-	254	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>14,149</b>	<b>-</b>	<b>-</b>	<b>14,149</b>	<b>5,995</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,149</b>	<b>-</b>	<b>-</b>	<b>14,149</b>	<b>5,995</b>
<b>A3 Payments</b>					
Heat, Light and Water	1,520	-	-	1,520	1,870
Insurance & Licences	2,283	-	-	2,283	1,707
Equipment	3,120	-	-	3,120	
Repairs & Maintenance	491	-	-	491	146
Hot Rocks Barbeque	1,587	-	-	1,587	1,800
Barbeque Expenses	92	-	-	92	-
Donation to Charity	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>9,193</b>	<b>-</b>	<b>-</b>	<b>9,193</b>	<b>5,523</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,193</b>	<b>-</b>	<b>-</b>	<b>9,193</b>	<b>5,523</b>
<b>Net of receipts/(payments)</b>	<b>4,956</b>	<b>-</b>	<b>-</b>	<b>4,956</b>	<b>472</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,089</b>	<b>-</b>	<b>-</b>	<b>2,089</b>	<b>1,617</b>
<b>Cash funds this year end</b>	<b>7,045</b>	<b>-</b>	<b>-</b>	<b>7,045</b>	<b>2,089</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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash Balance at Bank	7,045	-	-	7,045	2,089
	<b>Total cash funds</b>	<b>7,045</b>	<b>-</b>	<b>-</b>	<b>7,045</b>	<b>2,089</b>

(agree balances with receipts and payments account(s))

Funds error

OK

OK

OK

OK

*Make sure that Cash Balances match the Cash Funds in Section A*

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	Business Reserve Account		8,164	-	8,164	8,079
	<b>Total</b>				<b>8,164</b>	<b>8,079</b>

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Building	Restricted		379,152	379,152
	Furniture & Fittings	Restricted		52,320	52,320
	<b>Total</b>				<b>431,472</b>

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Creditors	Restricted		8,000	8,000
	<b>Total</b>			<b>8,000</b>	<b>8,000</b>

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

Signature

Print Name

Date of approval

D Thornton  
R Forde

DAVID THORNTON  
ROSEMARY FORDE

25-May-25  
25-Jun-24