GRANSHA HALL MANAGEMENT COMMITTEE	102692	

Receipts and payments accounts

For the period from	01/01/2025	To	31/12/2025	

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 £
A1 Receipts					
Transfer from Business Savings Account		-	-	-	
Hire of Hall	1,670	-	-	1,670	3,775
FODC Grant	505	-	-	505	540
DAERA Micro-Grant	831			831	1,934
Covid-19 Grant Aid	-	-	-	-	-
Fundraising - Charity Dance & BBQ	6,880	-	-	6,880	7,646
Miscellaneous	120	-	-	120	254
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	10,006	-	-	10,006	14,149
A2 Asset and investment sales *(see tables 1 and 2 in section 7 of the guidance)* **.**					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	10,006	-	-	10,006	14,149
A3 Payments					
Heat, Light and Water	1,071	-	-	1,071	1,520
Insurance & Licences	1,940	-	-	1,940	2,283
Equipment	978	-	-	978	3,120
Repairs & Maintenance	909	-	-	909	491
Hot Rocks Barbeque	1,710	-	-	1,710	1,587
Barbeque Expenses	38	-	-	38	92
Donation to Crohns/Colitis Charity	1,400	-	-	1,400	100
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	8,046	-	-	8,046	9,193
A4 Asset and investment purchases *(see tables 1 and 2 in section 7 of the guidance)*					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,046	-	-	8,046	9,193
Net of receipts/(payments)	1,960	-	-	1,960	4,956
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	7,045	-
Cash funds this year end	9,005	-	-	9,005	7,045

GRANSHA HALL MANAGEMENT COMMITTEE - 102692 Period end date: 31/12/2025

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	9,005	-	-	9,005	7,045
			-	-	-	-
		-	-	-	-	-
	Total cash funds	9,005	-	-	9,005	7,045
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	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		8,239	-	8,239	8,164
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	8,239	8,164

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Building	Restricted	-	654,005	379,152
	Furniture & Fittings	Restricted	-	70,770	52,320
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	724,775	431,472

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Creditors	Restricted		8,000	8,000
				-	-
				-	-
				-	-
				-	-
			Total	8,000	8,000

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	D Thornton	DAVID THORNTON	25-Apr-26
	R Forde	ROSEMARY FORDE	**25-Apr-26**