

Charity Name Great Dunham Amenities Committee		No (if any) 284055		CC16a
Receipts and payments accounts				
For the period from	Period start date 1 Oct 2016	To	Period end date 30 Sep 2017	

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	3,801	-	-	3,801	4,157
Events	2,064	-	-	2,064	1,704
Savings interest	359	-	-	359	-
Queens birthday event	-	-	-	-	380
Insurance claim	-	-	-	-	1,484
Sale of land (from 2010)	-	-	-	-	4,000
Donations	-	-	-	-	27
Easy fund raising	33	-	-	33	22
Grants	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income)	6,258	-	-	6,258	11,773
A2 Asset and investment sales					
Sub total	-	-	-	-	-
Total receipts	6,258	- 0	- 0	6,258	11,773
A3 Payments					
Booking Clerk & Cleaning	2,197	-	-	2,197	2,202
Electricity	1,124	-	-	1,124	1,226
Community Park	1,148	-	-	1,148	726
Insurance	737	-	-	737	632
Repairs & Decoration	67	-	-	67	2,271
Cleaning Consumables	78	-	-	78	191
Web Site & Sundry Expenses	18	-	-	18	99
Septic Tank	580	-	-	580	240
Equipment Purchase	-	-	-	-	402
Water	107	-	-	107	67
Fire Equipment & Alarms	335	-	-	335	219
Playground Inspection	90	-	-	90	90
Subscriptions	20	-	-	20	-
PAT testing	120	-	-	120	-
Queens Birthday Event	-	-	-	-	459
Advertising	55	-	-	55	134
	-	-	-	-	-
Sub total	6,676	-	-	6,676	8,958
A4 Asset and investment purchases					
Sub total	-	-	-	-	-
Total payments	6,676	-	-	6,676	8,958
Net of receipts/(payments)	-418	-	-	-418	2,816
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,844	-	-	18,844	16,029
Cash funds this year end	18,427	-	-	18,427	18,844

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	Lloyds bank	5,355	-	-
	Virgin deposit account	12,359	-	-

	Cash in hand	713	-	-
	Total cash funds	18,427	-	-
	agree balances with receipts and payments	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
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
	Mike Upton	MICHAEL UPTON		6 /11/17
	Maureen Boles	MAUREEN BOLES		6/11/17