



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wigmore Village Community Centre

1189883

Receipts and payments accounts

CC16a

For the period
from

01/12/2022

To

30/11/2023

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					
Hall Hire	3,663	-	-	3,663	-
Café & Tuck Shop Sales	4,843	-	-	4,843	-
Office Hire	1,350	-	-	1,350	-
Grants	23,000	-	-	23,000	-
Donations	2,652	-	-	2,652	-
Sub total (Gross income for AR)	35,508	-	-	35,508	-
A2 Asset and investment sales, (see table).					
Not applicable	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,508	-	-	35,508	-
A3 Payments					
Salaries and NI	19,375.65	-	-	19,376	-
Café supplies	5,478.30	-	-	5,478	-
Youth Project Event Costs	1,681.88	-	-	1,682	-
Bank and legal fees	493.82	-	-	494	-
Utilities	4,834.51	-	-	4,835	-
Repairs and maintenance	1,222.41	-	-	1,222	-
Insurance	732.29	-	-	732	-
Software and office consumables	422.97	-	-	423	-
Warm Bank	1,774.78	-	-	1,775	-
Travel and out of pocket expenses	212.12	-	-	212	-
Sub total	36,229	-	-	36,229	-
A4 Asset and investment purchases, (see table)					
Not applicable	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,229	-	-	36,229	-
Net of receipts/(payments)	- 721	-	-	- 721	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,358	-	-	10,358	-
Cash funds this year end	9,637	-	-	9,637	-

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 £
B1 Cash funds	Bank Current Account	9,637	-	-
		-	-	-
		-	-	-
	Total cash funds	9,637	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Not applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not applicable		-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall Building and grounds	Permanent Endowment	-	-
	Coffee Machine	Unrestricted	818	-
	Microwave	Unrestricted	67	-
	Breadmaker	Unrestricted	99	-
	Deep fat fryer	Unrestricted	55	-
	Fridge	Unrestricted	539	-
	Games Table	Unrestricted	119	-
	Basketball hoop	Unrestricted	444	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Not applicable		-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			David Swatton	08-Jul-24
			Bryan Casbourne	08-Jul-24