



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wigmore Village Community Centre

1189883

CC16a

Receipts and payments accounts

For the period from	01/12/2023	To	30/11/2024
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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 £
A1 Receipts					
Hall Hire	3,070	-	-	3,070	-
Refreshment Sales	940	-	-	940	-
Office Hire	790	-	-	790	-
Grants	6,380	19,450	-	25,830	-
Donations	3,435	-	-	3,435	-
Sub total (Gross income for AR)	14,614	19,450	-	34,064	-
A2 Asset and investment sales, (see table).					
Surplus furniture	125	-	-	125	-
	-	-	-	-	-
Sub total	125	-	-	125	-
Total receipts	14,739	19,450	-	34,189	-
A3 Payments					
Salaries and NI	12,686	-	-	12,686	-
Kitchen supplies	2,139	-	-	2,139	-
Bank, legal and insurance fees	1,017	-	-	1,017	-
Utilities	2,604	-	-	2,604	-
Repairs and maintenance	1,161	-	-	1,161	-
Education Expenditure	111	-	-	111	-
Software and office expenditure	577	-	-	577	-
Marketing	34	-	-	34	-
Building Expenditure		6,823	-	6,823	-
Sub total	20,329	6,823	-	27,152	-
A4 Asset and investment purchases, (see table)					
Not applicable	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,329	6,823	-	27,152	-
Net of receipts/(payments)	- 5,590	12,627	-	7,037	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,665	-	-	9,665	-
Cash funds this year end	4,074	12,627	-	16,701	-

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	4,074	12,627	-
		-	-	-
		-	-	-
	Total cash funds	4,074	12,627	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Not applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Not applicable		-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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	339	-
	Basketball hoop	Unrestricted	444	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Not applicable		-	
			-	

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

Signature	Print Name	Date of approval
	David Swatton	13-Dec-24
	Bryan Casbourne	13-Dec-24