



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wigmore Village Community Centre

1189883

CC16a

Receipts and payments accounts

For the period
from

01/12/2024

To

30/11/2025

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					
Hall Hire	3,871		-	3,871	-
Refreshment Sales	1,062		-	1,062	-
Office Hire	1,290		-	1,290	-
Ticketed Events	276			276	
Grants		12,000	-	12,000	-
Donations	1,061		-	1,061	-
Sub total (Gross income for AR)	7,560	12,000	-	19,560	-
A2 Asset and investment sales, (see table).					
Surplus furniture	154	-	-	154	
	-	-	-	-	-
Sub total	154	-	-	154	-
Total receipts	7,714	12,000	-	19,714	-
A3 Payments					
Salaries and NI	2,083		-	2,083	-
Kitchen supplies	195		-	195	-
Bank, legal and insurance fees	821		-	821	-
Utilities	1,353		-	1,353	-
Repairs and maintenance	1,323		-	1,323	-
Education Expenditure	12		-	12	-
Software and office expenditure	406		-	406	-
Marketing	139			139	
Equipment & Infrastructure	132			132	
Charitable Giving (MacMillan)	150		-	150	-
Miscellaneous Expenses	54			54	
Building Expenditure		24,835	-	24,835	-
Sub total	6,668	24,835	-	31,503	-
A4 Asset and investment purchases, (see table)					
Not applicable	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,668	24,835	-	31,503	-
Net of receipts/(payments)	1,046	- 12,835	-	- 11,789	-
A5 Transfers between funds	- 208	208	-	-	-
A6 Cash funds last year end	4,074	12,627	-	16,701	-
Cash funds this year end	4,912	-	-	4,912	-

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	4,912		-
		-	-	-
		-	-	-
	Total cash funds	4,912		-
	(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	-
	Fridge Freezer	Unrestricted	539	-
	Fridge	Unrestricted	439	-
	Games Table	Unrestricted	339	-
	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	11-Feb-26