



**Receipts and payments accounts**

For the period from	Period start date 1st April 2025	To	Period end date 31st March 2026
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**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 £
<b>A1 Receipts</b>					
Grants & Donations	2,550	-	-	2,550	200
Fundraising	928	-	-	928	893
Rents from Hire of Village Hall	6,552	-	-	6,552	5,773
Other Income	469	-	-	469	577
Bank Interest	-	-	-	-	7
<b>Sub total (Gross income for AR)</b>	<b>10,499</b>	<b>-</b>	<b>-</b>	<b>10,499</b>	<b>7,450</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>10,499</b>	<b>- 0</b>	<b>- 0</b>	<b>10,499</b>	<b>7,450</b>
<b>A3 Payments</b>					
Cleaning Services	1,803	-	-	1,803	1,752
Electricity and Water	1,991	-	-	1,991	1,809
CDC - Rates and Refuse	838	-	-	838	602
Insurance	1,572	-	-	1,572	1,191
Repairs, Maintenance & Renewals	7,609	-	-	7,609	3,040
Website, IT & Barclaycard Charges	888	-	-	888	728
Donation to West Ashling Cricket Club	100	-	-	100	-
Legal Fees for the Purchase of Garages	- 0	-	-	-	527
Professional Fees, Licences & CIO	145	-	-	145	279
Sundries	67	-	-	67	53
<b>Sub total</b>	<b>15,013</b>	<b>-</b>	<b>-</b>	<b>15,013</b>	<b>9,981</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of Garages	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>15,013</b>	<b>- 0</b>	<b>- 0</b>	<b>15,013</b>	<b>9,981</b>
<b>Net of receipts/(payments)</b>	<b>- 4,514</b>	<b>-</b>	<b>-</b>	<b>- 4,514</b>	<b>- 2,531</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,734</b>	<b>-</b>	<b>-</b>	<b>13,734</b>	<b>16,265</b>
<b>Cash funds this year end</b>	<b>9,220</b>	<b>-</b>	<b>-</b>	<b>9,220</b>	<b>13,734</b>

**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 £
<b>B1 Cash funds</b>	Current Account	9,182	-	-
	Cash in Hand	38	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,220</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Garages		28,896	28,896
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

<b>WEST ASHLING and FUNTINGTON DISTRICT HALL</b>					
<b>Charity No. 1185753</b>					
<b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31ST MARCH 2026</b>					
<b>RECEIPTS</b>		<b>Unrestricted Funds 2026</b>	<b>Restricted Funds 2026</b>	<b>Total 2026</b>	<b>Total 2025</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Rents from Hire of Village Hall</b>					
Funtington Players		3,973.50	-	3,973.50	3,010.50
Beavers, Cubs & Scouts		815.00	-	815.00	542.50
Band Practice		440.00	-	440.00	320.00
Scentsational Scent		760.00	-	760.00	560.00
Chichester District Council - Poling Station		-	-	-	550.00
Dog Training Classes		-	-	-	70.00
All Other Hire		563.00	-	563.00	719.50
<b>Grants &amp; Donations</b>					
Funtinton Parish Council		1,000.00	-	1,000.00	-
Funtington & West Stoke Scout Group		1,500.00	-	1,500.00	-
Other Donations		50.00	-	50.00	200.00
Fundraising		928.47	-	928.47	893.34
£1 Coin Meters		469.00	-	469.00	577.00
Bank Interest		-	-	-	7.43
<b>Total</b>		<b>10,498.97</b>	<b>-</b>	<b>10,498.97</b>	<b>7,450.27</b>
					Check 0.00
					Check Sum £10,498.97
<b>PAYMENTS</b>					
Cleaning Services		1,803.51	-	1,803.51	1,752.14
Electricity and Water		1,991.36	-	1,991.36	1,808.99
CDC - Rates & Waste Collection		837.76	-	837.76	602.39
Insurance		1,571.71	-	1,571.71	1,190.81
Repairs, Maintenance & Renewals		7,608.85	-	7,608.85	3,039.57
Website, IT & Barclaycard Charges		887.98	-	887.98	728.15
Professional Fees, Licences, CIO & Subscriptions		145.00	-	145.00	279.00
Miscellaneous		67.00	-	67.00	53.00
Donation to West Ashling Cricket Club		100.00	-	100.00	-
Legal Fees for Purchase of Garages		-	-	-	527.25
<b>Total</b>		<b>15,013.17</b>	<b>-</b>	<b>15,013.17</b>	<b>9,981.30</b>
					Check 0.00
					Check Sum 15,013.17
<b>Surplus / (Deficit) in Year</b>		<b>- 4,514.20</b>	<b>-</b>	<b>- 4,514.20</b>	<b>- 2,531.03</b>
<b>BALANCE SHEET AT 31st MARCH 2026</b>				<b>2026</b>	<b>2025</b>
				<b>£</b>	<b>£</b>
<b>Assets and Liabilities</b>					
Cash at Bank - Current A/C	Balance as at 31st March 2026			9,182.15	13,734.29
Cash in Hand	Balance as at 31st March 2026			37.94	-
<b>Total</b>				<b>9,220.09</b>	<b>13,734.29</b>
<b>Reserves</b>					
Receipts and Payments Account	Unrestricted Funds at 31st March 2026			9,220.09	13,734.29
	Restricted Funds at 31st March 2026			0.00	-
<b>Total</b>				<b>9,220.09</b>	<b>13,734.29</b>
The accounts were approved by the Committee on ..... and signed on its behalf.					
.....					
Trustee					