



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name West Ashling & Funtington District Hall	No (if any) 1185753
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CC16a

## Receipts and payments accounts

For the period from	Period start date 1st April 2023	To	Period end date 31st March 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 £
<b>A1 Receipts</b>					
South Downs Nation Park Grant	-	-	-	-	30,000
Other Grants & Donations	-	-	-	-	1,200
Chichester District Council Grant	-	-	-	-	-
Fundraising	-	-	-	-	8,700
Rents from Hire of Village Hall	-	-	-	-	6,399
Other Income	-	-	-	-	275
Bank Interest	-	-	-	-	9
<b>Sub total (Gross income for AR)</b>	-	-	-	-	46,583
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	46,583
<b>A3 Payments</b>					
Cleaning Services	-	-	-	-	1,449
Electricity and Water	-	-	-	-	961
CDC - Rates and Refuse	-	-	-	-	594
Insurance	-	-	-	-	1,840
Repairs, Maintenance & Renewals	-	-	-	-	5,609
Website, IT & Barclaycard Charges	-	-	-	-	637
Cleaning Materials	-	-	-	-	111
Printing, Postage, Stationery & Advertising	-	-	-	-	-
Professional Fees, Licences & CIO	-	-	-	-	1,894
Sundries	-	-	-	-	50
Fundraising	-	-	-	-	2,652
<b>Sub total</b>	-	-	-	-	15,797
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	15,797
<b>Net of receipts/(payments)</b>	-	-	-	-	30,786
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	42,582	27,271	-	69,853	39,067
<b>Cash funds this year end</b>	42,582	27,271	-	69,853	69,853

## 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 £
<b>B1 Cash funds</b>	Current Account	-	-	-
	Deposit Account	-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</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	