

Maxwell Memorial Hall Kirkgunzeon

SC046664



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2025		30	06	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	1,861				1,861	2,785
Legacies					-	
Grants	2,777	1,750			4,527	5,959
Receipts from fundraising activities	3,394				3,394	7,774
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	1,231				1,231	1,283
Gross receipts from other charitable activities					-	
A1 Sub total	9,263	1,750	-	-	11,013	17,801
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,263	1,750	-	-	11,013	17,801
A3 Payments						
Expenses for fundraising activities	1,035				1,035	2,756
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,877	5,469			10,346	5,757
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	5,912	5,469	-	-	11,381	8,513
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,912	5,469	-	-	11,381	8,513
Net receipts / (payments)	3,351	(3,719)	-	-	(368)	9,288
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	3,351	(3,719)	-	-	(368)	9,288

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	7,572	23,488			31,060	21,772
	Surplus / (deficit) shown on receipts and payments account	3,351	(3,719)			(368)	9,288
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	10,923	19,769	-	-	30,692	31,060

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Hall furniture and fittings			6,000	6,000
	Hall Shed			2,256	2,256
	Gazebos x 2			1,058	1,058
	PA System			750	750
	Hall building			70,000	70,000
	Car park & village Green			10,000	10,000
	Grass cutting equipment			2,500	
		Total	-	92,564	90,064

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature*

Print Name

Date of
approval

	Ann Purvis	27 August 2026
	Carol-Anne Campbell	27 August 2026



