

Whiteness & Weisdale Public Hall

SCO13823



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2025		31	12	2025

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	374				374	10
Legacies					-	-
Grants	-				-	2,650
Receipts from fundraising activities	2,308				2,308	806
Gross trading receipts	24,965				24,965	25,734
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	27,647	-	-	-	27,647	29,200
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	27,647	-	-	-	27,647	29,200
A3 Payments						
Expenses for fundraising activities	925				925	790
Gross trading payments	8,693				8,693	9,323
Investment management costs					-	
Payments relating directly to charitable activities	14,759				14,759	17,305
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	88				88	88
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	24,465	-	-	-	24,465	27,506
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	24,465	-	-	-	24,465	27,506
Net receipts / (payments)	3,182	-	-	-	3,182	1,694
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,182	-	-	-	3,182	1,694

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	47,204				47,204	45,510
	Surplus / (deficit) shown on receipts and payments account	3,182				3,182	1,694
						-	
						-	
	Cash and bank balances at end of year	50,386	-	-	-	50,386	47,204
	(Agree balances with receipts and payments account(s))						

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

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Stock In Hand			1,691	1,872
	Debtors			953	534
		Total	-	2,644	2,406

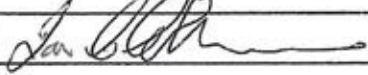
Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

Categories	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


IAN A ANDERSON

22/4/26

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are used for the running of the hall

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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Authority under which paid	£

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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	Number of trustees	£

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Use of Equipment	65				65	10
Stewarding Duties	309				309	-
					-	-
					-	-
Total	374	-	-	-	374	10

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Curtain Grant from Community Council	-	-	-	2,650
			-	-
			-	-
Total	-	-	-	2,650

3 Gross receipts from other charitable activities

	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 £
	-				-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 £
Broadband	518				518	574
Insurance	2,496				2,496	2,413
Fire Extinguishers Service	74				74	59
Bank Charges	66				66	-
Membership to VAS	-				-	35
Water Charges	575				575	523
Electricity	4,195				4,195	4,276
AC System Service	-				-	480
New Curtains	-				-	2,842
Repairs	-				-	2,734
Replacement Items	4,705				4,705	755
Rubbish Collection/Salt Bin	312				312	189
Cleaning	1,743				1,743	1,757
PAT Testing	-				-	454
Heating Maintenance	74				74	-
GAS	-				-	214
Total	14,758	-	-	-	14,758	17,305