

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	06	April	2025		05	April	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	177				177	191
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	8,347				8,347	6,803
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities					-	-
					-	-
A1 Sub total	8,524	-	-	-	8,524	6,993
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	8,524	-	-	-	8,524	6,993
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	6,714				6,714	9,098
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	235				235	200
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	6,949	-	-	-	6,949	9,298
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	6,949	-	-	-	6,949	9,298
Net receipts / (payments)	1,575	-	-	-	1,575	(2,305)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,575	-	-	-	1,575	(2,305)

Sandbank Village Hall

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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 £
Donations	177				177	191
					-	
					-	
					-	
Total	177	-	-	-	177	191
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-		-	-
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

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 £
Hall Hire	8,347				8,347	6,803
Refunds	-				-	-
					-	
					-	
					-	
					-	
Total	8,347	-	-	-	8,347	6,803
	-	-	-	-	-	-

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 £
Hall Maintenance	6,714				6,714	9,098
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	6,714	-	-	-	6,714	9,098
	-	-	-	-	-	-

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	177				177	191
Legacies					-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	8,347				8,347	6,803
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities					-	-
Sub total	8,524	-	-	-	8,524	6,993
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	8,524	-	-	-	8,524	6,993
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	6,714				6,714	9,098
Grants and donations	-				-	-
Governance costs:					-	-
Audit / independent examination	235				235	200
Preparation of annual accounts	-				-	-
Legal costs					-	-
					-	-
Sub total	6,949	-	-	-	6,949	9,298
Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	6,949	-	-	-	6,949	9,298
Net receipts / (payments)	1,575	-	-	-	1,575	(2,305)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	1,575	-	-	-	1,575	(2,305)

Nature and purpose of funds

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

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