



Receipts and Payments Accounts

Charity name **MILBORNE ST ANDREW VILLAGE HALL**

Charity number (if any) **301153**

For the period from (start date) **010209**

to (end date) **310110**

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 £
A1 Receipts					
RENTS	11,601			11,601	9,196
MOVING	1,108			1,108	1,006
BIG LOTTERY		43,002		43,002	8,000
AWARDS & ALL		9,550		9,550	-
DORSET COUNTY COUNCIL		8,000		8,000	-
OTHER GRANTS		1,875		1,875	5,100
MISCELLANEOUS	170			170	596
<i>Sub total</i>	12,879	62,427		75,306	23,898
A2 Asset and investment sales, etc	6,000	-		6,000	-
<i>Total receipts</i>	18,879	62,427		81,306	23,898
A3 Payments					
UTILITIES	1,975			1,975	1,327
INSURANCE	1,417			1,417	1,250
LICENCES	161			161	211
OFFICE EXPENSE, STATIONERY	447			447	334
CLEANING & MAINTENANCE	2,553			2,553	2,498
FUND RAISING	0			0	228
IT	358			358	1,302
EXTERNAL REPAIRS, ETC	1,516			1,516	1,402
INTERNAL REPAIRS, ETC	1,375			1,375	4,504
<i>Sub total</i>	9,802			9,802	13,116
A4 Asset and investment purchases, etc	4,596	74,686		79,282	17,248
<i>Total payments</i>	14,398	74,686		89,084	30,364
<i>Net of receipts/(payments)</i>	(4,481)	(12,259)		(7,778)	(6,466)
A5 Transfers between funds					
A6 Cash funds last year end					31
<i>Cash funds this year end</i>	80				

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
CASH (BANK) 31.1.10	80		
<i>Total cash funds</i>			
	80		

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
NATIONWIDE BS	6,006		
A+L CURRENT A/C	3,403		
MAN FUTURE		89	

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
}			

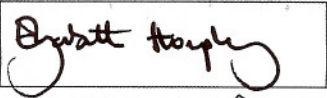
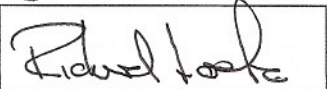
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
BUILDINGS & LAND		8,955	

B5 Liabilities

Details	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
	ELIZABETH HUMPHREY	15.4.10
	RICHARD LOCK	5.5.10