

274549

Receipts and payments accounts

01-Oct-22 For the period 30-Sep-23 То from

CC16a

Section A Receipts and	payments				
	Unrestricted	Restricted	Endowment		
	funds	funds	funds	Total funds	Last year
	to the nearest £				
A1 Receipts					
Subscriptions (Subs)	218	-	-	218	_
Tote (Little ERNIE)	102	-	-	102	-
Badingham Echo ads and donations	831	-	-	831	-
2022 Fete	537	-	-	537	-
Mad Hatter's Tea Party	-	-	-	-	-
2023 Fete	603	-	-	603	-
Music Night	975	-	-	975	-
Village Hall	-	-	-	-	-
Show Trip	900	-	-	900	-
Gifts and repaid gifts and grants	299	-	-	299	-
Interest	218	-	-	218	-
Other	2,000	-	-	2,000	-
Sub total (Gross income for AR)	6,683	-	-	6,683	-
A2 Asset and investment sales, (see table).					
(COO LUDIO).					
	-	_	-	-	_
	-	-	-	-	-
Sub total	-	-	-	-	-
Tatalmaninta	2000			2000	
Total receipts	6,683	-	-	6,683	-
A2 Daymanta					
A3 Payments	440			440	
Tote (Little ERNIE)	140 120	-	-	140 120	-
Badingham Echo (Echo) Badingham Fete 2022		-	-		-
2023 Xmas Party	8	-	-	8	-
Mad Hatter's Tea Party	50	-	-	50	-
Badingham Fete 2023	518	-	-	518	-
Music Night	183	-	-	183	-
Village Hall/Meeting costs	1,120	-	-	1,120	-
Show Trip	855	-	-	855	-
Grants and Gifts	2,074	-		2,074	
Insurance	96	_		96	
Bank Charges	158	-	_	158	_
Other incl. a/c transfers	2,000	-	-	2,000	-
Sub total	7,322	-	_	7,322	_
A4 Asset and investment	,,,,,			,,	
purchases, (see table)					F
	-	-	-	-	
				_	
Sub total	-	-	-	-	-
Total payments	7,322	-	-	7,322	
Net of receipts/(payments)	- 640	-	-	- 640	
A5 Transfers between funds	-		-	-	
A6 Cash funds last year end	13,747	3,834	-	17,581	
Cash funds this year end	13,107	3,834	-	16,941	
•					

		Unrestricted	Restricted	Endowment
Categories	Details	funds to nearest £	funds to nearest £	funds to nearest £
B1 Cash funds	STE *	3,397	-	-
	New *	1,643	-	-
	HSBC Saver	1,112		
	Nationwide Saver	6,946	3,834	-
adjusted for unpresented cheques	Petty Cash	9	-	-
	Total cash funds	13,107	3,834	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
	None	-	-	-
	None	-	-	-
	None	-	-	-
	None	-	-	-
	None	-	-	-
	None	-	-	-
B3 Investment assets				
	Details	Fund to which	Cost (optional)	Current value
	None	asset belongs	-	(optional)
	None		-	-
	None		-	-
	None		-	-
			-	-
34 Assets retained for the				
charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None	asset belongs	-	(Optional)
	None		-	-
	None		-	-
	None		-	-
	None		-	-
	None		-	-
	None		-	-
	None		-	-
	None		-	

B5 Liabilities

	None	
	None	
Signed by one or two trustees on	None	1

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	

behalf of all the trustees

Signature	Print Name	Date of approval
Mode	William Dicks	16/10/2023

Badingham	Community	y Council
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Bank Reconciliation Year Ending 30th September 20	23		Final	\$	30/09/2023
STE Book					
Balance BF from 2021-22	£	4,584.95			
Add Receipts	£	1,151.00			
•	o-Total £	5,735.95			
Less Payments	£	2,338.79			
-	TOTAL £	3,397.16	_	£	3,397.16
NEW Book					
Balance BF from 2021-22	£	1,318.38			
Add Receipts	£	5,313.58			
Sul	o-Total £	6,631.96			
Less Payments	£	4,983.59			
Less to Petty Cash	£	5.32			
NEW	TOTAL £	1,643.05	_	£	1,643.05
BOOKS T	OTAL	5,040.21]		
Represented by:					
STE Current Account 30/09/202	3 £	3,427.16			
Less unpresented cheques *	£	30.00	158, 159		
·			(136 expired)	£	3,397.16
NEW Current Account 30/09/20	23 £	1,696.18			
Less unpresented cheques *	£	53.13	249		
				£	1,643.05
RANK T	ΌΤΔΙ Ε	5 040 21	7		

BANK TOTAL £ 5,040.21

HSBC Moneybuilder 30/09/2023 £ 1,111.57 Current statement
Nationwide Saver Account 30/09/2023 £ 10,780.11 Current statement
Petty Cash 30/09/2023 £ 8.78 Counted

ASSETS TOTAL £ 16,940.67

^{*} these accounts are maintained on the single entry receipts and payments basis, not the double entry accrual basis: but a record is kept of cheques issued but unpresented at the year end. Receipts and payments accounts include some items that do not appear in accruals accounts. These extra items involve either exchanging cash for other assets or exchanging other assets for cash. Examples include receipts from the sale of fixed assets or investments. Although such items should be included in receipts and payments accounts, they should form a separate category from other items in the accounts as they do not represent resources moving into or out of the charity. Similarly receipts and payments accounts exclude some items that are included in accruals accounts. These excluded items mainly involve changes in the value of assets, such as investments, buildings, creditors and debtors, which are not accounted for in receipts and payments accounts. This means that receipts and payments accounts will not contain any amounts for depreciation, gifts in kind, bad debts or gains and losses on sales of investments or fixed assets.

Badingham Community Council Registered Charity No. 274549

Accounts Analysis

Year ended 30th September 2023 - final 30/09/2023 NEW Book

						Year end	ded 30th Se	tember 202	- final 30/0	9/2023							
			STE Book							NEW Book						Other	Totals
						Xmas	MH Tea		Music	Vill Hall/					Bank		
		Subs	Tote	Echo	2022 Fete	Party	Party	2023 Fete	Night	Mtngs	Show Trip	Gifts	Grants	Insurance	int./chgs		
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Income	Membership	218.00	102.00														320.00
	Donations			556.00								299.06					855.06
	Interest NW														204.59		204.59
	Interest HS														13.38		13.38
	Advert sales			275.00													275.00
	Ticket etc sales				536.80	0.00	0.00	602.72	975.00		900.00					7	3,014.52
	Other				0.00	0.00	0.00	0.00	0.00		0.00					2,000.00	2,000.00
Total Income		218.00	102.00	831.00	536.80	0.00	0.00	602.72	975.00	0.00	900.00	299.06			217.97	2,000.00	6,682.55
																	0.00
Expenditure	Draw		120.00														120.00
	Licence		20.00														20.00
	Print etc Costs		0.00	120.39	8.31	50.00	0.00	517.93	183.18	³ 1,119.67	855.00			96.00			2,950.48
	Grants and gifts											73.50	2,000.00			7	2,073.50
	Other							_							158.40	2,000.00	2,158.40
Total Expenditure		0.00	140.00	120.39	8.31	50.00	0.00	⁶ 517.93	⁵ 183.18	1,119.67	855.00	73.50	2,000.00	96.00	158.40	2,000.00	7,322.38
Surplus/(Deficit)		218.00	(38.00)	710.61	528.49	(50.00)	0.00	84.79	701 02	(1,119.67)	45.00	225.56	0.00	(96.00)	59.57	0.00	(639.83)
Jui plus/ (Delicit)			(30.00)	/10.01	320.43	(50.00)	0.00	04.73	731.02	(1,119.07)	43.00	225.50	0.00	(30.00)	33.37	0.00	(033.03)
			f								f						
Assets	HSBC "STE" Curre		£ 3.427.16				Total assets				£ 16.940.67					R&P Account	Checksums
Assets	HSBC "STE" Curre	ent a/c	3,427.16				Total assets				£ 16,940.67				_	R&P Account	Checksums
Assets	HSBC "New" Curr	ent a/c rent a/c	3,427.16 1,696.18											4			
Assets	HSBC "New" Curr HSBC Moneybuild	ent a/c rent a/c der	3,427.16 1,696.18 1,111.57				Less: Restri	ted funds		3.512.00				4	7		Checksums 6,683
Assets	HSBC "New" Curr HSBC Moneybuild Nationwide Saver	ent a/c rent a/c der	3,427.16 1,696.18 1,111.57 10,780.11				Less: Restric Sports field	ted funds		3,512.00 322.00				4	4,683.00	Receipts	6,683
Assets	HSBC "New" Curr HSBC Moneybuild Nationwide Saver Petty cash	ent a/c rent a/c der r a/c	3,427.16 1,696.18 1,111.57 10,780.11 8.78				Less: Restri	ted funds	Sub-total	3,512.00 322.00	16,940.67				4,683.00		
Assets	HSBC "New" Curr HSBC Moneybuild Nationwide Saver	ent a/c rent a/c der r a/c	3,427.16 1,696.18 1,111.57 10,780.11				Less: Restric Sports field	ted funds	Sub-total						4,683.00	Receipts Payments	6,683
Assets	HSBC "New" Curr HSBC Moneybuild Nationwide Saver Petty cash	ent a/c rent a/c der r a/c	3,427.16 1,696.18 1,111.57 10,780.11 8.78				Less: Restric Sports field	ted funds	Sub-total		16,940.67				4,683.00	Receipts	6,683 7,322
Assets	HSBC "New" Curr HSBC Moneybuild Nationwide Saver Petty cash Unpresented che	ent a/c rent a/c der r a/c	3,427.16 1,696.18 1,111.57 10,780.11 8.78 (83.13)				Less: Restric Sports field Youth Club	ted funds			3,834.00 13,106.67				4,683.00	Receipts Payments Sur/Def	6,683 7,322 - 640
	HSBC "New" Curr HSBC Moneybuild Nationwide Saver Petty cash Unpresented che	ent a/c rent a/c der r a/c	3,427.16 1,696.18 1,111.57 10,780.11 8.78 (83.13)				Less: Restric Sports field Youth Club Free assets Of which G	ited funds eneral Reserv	e		3,834.00 13,106.67 6,106.67				4,683.00	Receipts Payments	6,683 7,322
Represented by:	HSBC "New" Curr HSBC Moneybuild Nationwide Saver Petty cash Unpresented cher Total	ent a/c rent a/c der r a/c	3,427.16 1,696.18 1,111.57 10,780.11 8.78 (83.13) 16,940.67			į	Less: Restric Sports field Youth Club Free assets Of which G	ted funds	e		3,834.00 13,106.67				4,683.00	Receipts Payments Sur/Def YE Assets	6,683 7,322 - 640 16,941
Represented by: Assets b/fwd on 1,	HSBC "New" Curr HSBC Moneybuild Nationwide Saver Petty cash Unpresented cher Total	ent a/c rent a/c der r a/c	3,427.16 1,696.18 1,111.57 10,780.11 8.78 (83.13) 16,940.67 £ 16,538.50				Less: Restric Sports field Youth Club Free assets Of which G Of which B	eneral Reserv	e ed Reserve	322.00	3,834.00 13,106.67 6,106.67 7,000.00				4,683.00	Receipts Payments Sur/Def	6,683 7,322 - 640
Represented by: Assets b/fwd on 1, Surplus/ (Deficit)	HSBC "New" Curr HSBC Moneybuild Nationwide Saver Petty cash Unpresented cher Total	ent a/c rent a/c der r a/c	3,427.16 1,696.18 1,111.57 10,780.11 8.78 (83.13) 16,940.67 £ 16,538.50 639.83				Less: Restric Sports field Youth Club Free assets Of which G Of which B Notes:	eneral Reserv pard Designa	e ed Reserve to NEW as la	322.00	3,834.00 13,106.67 6,106.67 7,000.00				4,683.00	Receipts Payments Sur/Def YE Assets	6,683 7,322 - 640 16,941
Represented by: Assets b/fwd on 1,	HSBC "New" Curr HSBC Moneybuild Nationwide Saver Petty cash Unpresented cher Total	ent a/c rent a/c der r a/c	3,427.16 1,696.18 1,111.57 10,780.11 8.78 (83.13) 16,940.67 £ 16,538.50				Less: Restric Sports field Youth Club Free assets Of which G Of which B Notes: 1. Transferi 2. Balance	eneral Reserv pard Designa red from STE now correct p	e ed Reserve to NEW as la er last recei	322.00	3,834.00 13,106.67 6,106.67 7,000.00	Event Acco	unts		4,683.00	Receipts Payments Sur/Def YE Assets	6,683 7,322 - 640 16,941
Represented by: Assets b/fwd on 1, Surplus/ (Deficit)	HSBC "New" Curr HSBC Moneybuild Nationwide Saver Petty cash Unpresented cher Total	ent a/c rent a/c der r a/c	3,427.16 1,696.18 1,111.57 10,780.11 8.78 (83.13) 16,940.67 £ 16,538.50 639.83 1,042.00				Less: Restric Sports field Youth Club Free assets Of which G Of which B Notes: 1. Transfer 2. Balance 3. Includes	eneral Reserv pard Designa red from STE now correct p cost of hiring	e ed Reserve to NEW as k er last recei for events;	322.00 atter had low ved stateme full Event co:	3,834.00 13,106.67 6,106.67 7,000.00 balance		unts		4,683.00	Receipts Payments Sur/Def YE Assets	6,683 7,322 - 640 16,941
Represented by: Assets b/fwd on 1, Surplus/ (Deficit)	HSBC "New" Curr HSBC Moneybuild Nationwide Saver Petty cash Unpresented chee Total /10/2022	ent a/c rent a/c der r a/c	3,427.16 1,696.18 1,111.57 10,780.11 8.78 (83.13) 16,940.67 £ 16,538.50 639.83 1,042.00 16,940.67		ОК		Less: Restric Sports field Youth Club Free assets Of which G Of which B Notes: 1. Transfers 2. Balance 3. Includes 4. Receipts	eneral Reserv pard Designa red from STE now correct p cost of hiring and paymen	e ed Reserve to NEW as la er last recei for events; s adjusted fo	322.00 atter had low ved stateme full Event coor transfer of	3,834.00 13,106.67 6,106.67 7,000.00 V balance nt sts are shown in			Ģ	4,683.00	Receipts Payments Sur/Def YE Assets	6,683 7,322 - 640 16,941