



CHARITY COMMISSION
FOR ENGLAND AND WALES

WORPLESDON MEMORIAL HALL
AND RECREATION GROUND
AND THE SIME TRUST

Registered Charity
No. 305151

CC16a

Receipts and payments accounts

For the period from	01.01.2019	To	31.12.2019
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds: Sime Gallery to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HALL RENTALS	53,029	-	-	53,029	43,590
STORAGE RENTALS	463	-	-	463	1,398
FIELD CHARGES & GROUND RENT	1,883	-	-	1,883	1,722
SIME GALLERY: DONATIONS & PROCEEDS OF SALES	-	2,413	-	2,413	1,663
GRANTS RECEIVED	1,500	38,500	-	40,000	555
INTEREST & INVESTMENT INCOME	8	-	-	8	8
UTILITY COSTS CHARGED TO SPORTS CLUBS	1,504	-	-	1,504	1,421
OTHER INCOME & COSTS RECOVERED	1,131	-	-	1,131	20
Sub total (Gross income for AR)	59,517	40,913	-	100,431	50,376
A2 Asset and investment sales, (see table).					
CAF INVESTMENTS	-	-	-	-	2,292
Sub total	-	-	-	-	2,292
Total receipts	59,517	40,913	-	100,431	52,668
A3 Payments					
WAGES & PENSIONS	16,140	-	-	16,140	14,790
RATES & COUNCIL TAX	3,190	-	-	3,190	3,075
INSURANCE	2,576	-	-	2,576	489
ELECTRICITY & GAS	6,775	-	-	6,775	5,615
REFUSE COLLECTION, WATER & SEWERAGE	3,037	-	-	3,037	3,024
TELEPHONE	369	-	-	369	376
EXTENSION PROJECT (excl. ADDITIONAL INSURANCE COSTS)	-	-	-	-	9,596
GENERAL REPAIRS & MAINTENANCE	18,039	-	-	18,039	17,970
EQUIPMENT REPAIRS & PURCHASES	539	-	-	539	348
SIME GALLERY: EXPENDITURE & COST OF SALES	-	23,548	-	23,548	1,685
ACCOUNTANCY & LEGAL CHARGES	-	-	-	-	95
MUSIC LICENCE	1,047	-	-	1,047	512
POSTAGE & OFFICE SUPPLIES	-	-	-	-	143
SUNDRY EXPENDITURE	239	-	-	239	683
Sub total	51,952	23,548	-	75,500	58,401
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,952	23,548	-	75,500	58,401
Net of receipts/(payments)	7,566	17,365	-	24,931	- 5,733
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,366	3,018	-	17,384	23,116
Cash funds this year end	21,931	20,384	-	42,315	17,384

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds: Sime Gallery to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF BANK: CASH ACCOUNT	16,853	20,384	-
	CAF BANK: GOLD ACCOUNT	5,079	-	-
		-	-	-
	Total cash funds	21,931	20,384	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	DEBTORS	196	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	BUILDINGS AND GENERAL CONTENTS	UNRESTRICTED	-	-
	WORKS OF ART	SIME GALLERY	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	CREDITORS		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>[Original signed in manuscript]</i>	Chris Ewbank	08/01/2020
<i>[Original signed in manuscript]</i>	Suresh Pillai	08/01/2020