



Receipts and payments accounts

For the period from	Period start date 01 January 2024	To	Period end date 31 December 2024
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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					
School House Rent 2024	15,823	-	-	15,823	13,570
Village Hall Hire Charges for 2024	14,567	-	-	14,567	14,048
Grants Received	12,300	-	-	12,300	-
Interest Received	675	-	-	675	574
PayPal Debit Card Rewards	13	-	-	13	6
2023 Village Hall Hires paid in 2024	57	-	-	57	(57)
Sub total (Gross income for AR)	43,435	-	-	43,435	28,141
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,435	-	-	43,435	28,141
A3 Payments					
School House Running costs	6,059	-	-	6,059	4,747
School House Projects	571	-	-	571	17,725
Village Running Costs	14,382	-	-	14,382	14,488
Village Hall Projects	1,445	-	-	1,445	-
Unpaid December 2024 Energy Bills	(339)	-	-	(339)	(681)
Foundation Administration	168	-	-	168	96
December 2023 energy bills	681	-	-	681	-
Sub total	22,967	-	-	22,967	36,374
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,967	-	-	22,967	36,374
Net of receipts/(payments)	20,468	-	-	20,468	- 8,233
A5 Transfers between funds	(150)	150	-	-	-
A6 Cash funds last year end	28,704	4,350	-	33,054	41,287
Cash funds this year end	49,023	4,500	-	53,523	33,054

Notes

- 1 School House and Village Hall values are building re-instatement values and exclude land values
- 2 Car park and amenity paddock valued at purchase price + purchase costs

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

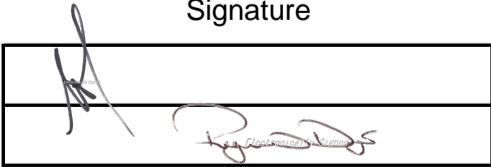

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	UnityTrust 60-83-01-20460617	30,747		-
	Redwood-60-83-83-80097691	16,965	4,500	
	PayPal	1,311	-	-
			-	-
	Total cash funds		49,023	4,500
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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	School House [1]	Endowment	-	660,285
	Chelveston Village Hall [1]	Endowment	-	814,000
	Car park and amenity paddock [2]	Endowment	6,441	6,441
	Misc Village Hall Equipment	Unrestricted	38,427	38,427
			-	-
		-	-	-
		-	-	-
		-	-	-

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Melvyn Wooding	01/01/2025
		Raymond Dyer	01/01/2025