



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Panfield Community Association

No (if any)
270564

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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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					
Hall hire	456	-	-	456	1,755
RAP	520	-	-	520	110
Santa	-	-	-	-	1,234
Pananza	2,179	-	-	2,179	857
Panfield presents	-	-	-	-	266
Pocket Garden Grant	-	4,170	-	4,170	13,280
Covid Grant	19,720	-	-	19,720	10,000
Patch workers	285	-	-	285	-
Coffee Mornings	-	-	-	-	27
Black caps	316	-	-	316	-
Sub total (Gross income for AR)	23,476	4,170	-	27,646	27,529
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,476	4,170	-	27,646	27,529

	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 £
A3 Payments					
Village Hall Lease	1,000	-	-	1,000	1,250
Utilities	692	72	-	764	1,499
Village Hall repairs	3,163	-	-	3,163	-
Insurance	578	-	-	578	502
RAP	1,524	-	-	1,524	603
Santa	-	-	-	-	1,424
Vintage Villagers	-	-	-	-	503
Panfield presents	-	-	-	-	773
Pocket garden	-	4,271	-	4,271	13,179
Other expenses	2,633	150	-	2,783	2,128
Sub total	9,590	4,493	-	14,083	21,861
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,590	4,493	-	14,083	21,861
Net of receipts/(payments)	13,886	- 323	-	13,563	5,668
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	14,511	101	-	14,612	8,944
Cash funds this year end	28,397	- 222	-	28,175	14,612



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