



Charity Name Solihull Lodge Community Association		No (if any)	
Receipts and payments accounts			
For the period from	Period start date #####	To	Period end date #####

	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					
Lettings Revenue	42,145	-	-	42,145	30,325
Catering and Bar Sales	9,502	-	-	9,502	2,922
Events & Ticket Sales	1,178	-	-	1,178	847
Grants Received		2,000	-	2,000	67,625
Donations	3,562	-	-	3,562	7,913
Bank Interest	62	-	-	62	66
Security Deposits Held		1,200	-	1,200	-
	-	-	-	-	-
Sub total (Gross income)	56,449	3,200	-	59,649	109,698
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,449	3,200	-	59,649	109,698
A3 Payments					
Utilities / rates etc	13,226	-	-	13,226	8,475
Building Renovation	7,806	2,000	-	9,806	88,554
Maintenance and Repairs	9,512	-	-	9,512	8,036
Administration	8,179	-	-	8,179	9,578
Equipment / Furniture	7,096	-	-	7,096	-
Bar Stock / Catering / events	5,051	-	-	5,051	2,481
Bank / Transaction Fees	1,096	-	-	1,096	557
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,966	2,000	-	53,966	117,681
A4 Asset and investment purchases					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,966	2,000	-	53,966	117,681
Net of receipts/(payments)	4,483	1,200	-	5,683	- 7,983
A5 Transfers between funds	1,200	- 1,200	-	-	-
A6 Cash funds last year end	3,347	-	-	3,347	-
Cash funds this year end	9,030	-	-	9,030	- 7,983

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash In Bank	6,733		-
	Petty cash	19	-	-
	Stripe&PayPal Held Funds	2,278	-	-
	Total cash funds	9,030	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK