



CHARITY COMMISSION  
FOR ENGLAND AND WALES

King Alfred Drive Community Centre

1080858

## Receipts and payments accounts

CC16a

For the period  
from

01/03/2020

To

28/02/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Grants	24,501	-	-	24,501	-
Hire of hall	4,837	-	-	4,837	-
Bill refund	14	-	-	14	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,352</b>	<b>-</b>	<b>-</b>	<b>29,352</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,352</b>	<b>-</b>	<b>-</b>	<b>29,352</b>	<b>-</b>
<b>A3 Payments</b>					
Wages and expenses	690	-	-	690	-
Repairs and maintenance	12,200	-	-	12,200	-
Rent	5,200	-	-	5,200	-
Light and heating	670	-	-	670	-
Insurance	386	-	-	386	-
Internet	282	-	-	282	-
Water and sewerage	176	-	-	176	-
IT and Technology	2,378	-	-	2,378	-
Servicing	408	-	-	408	-
<b>Sub total</b>	<b>22,390</b>	<b>-</b>	<b>-</b>	<b>22,390</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,390</b>	<b>-</b>	<b>-</b>	<b>22,390</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>6,962</b>	<b>-</b>	<b>-</b>	<b>6,962</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,962</b>	<b>-</b>	<b>-</b>	<b>6,962</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Cash in bank	10,246	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	10,246	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	