



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Broadhembury Community Centre CIO	1156178

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

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					
Hirings	10,809	-	-	10,809	1,847
		-	-	-	-
Fund Raising	506	-	-	506	283
COIF Invetment	233	-	-	233	228
Solar & RHI	1,155	-	-	1,155	902
Lottery	810	-	-	810	917
Other	50	-	-	50	240
COVID Grants	10,667	-	-	10,667	17,335
Sub total (Gross income for AR)	24,230	-	-	24,230	21,752
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,230	-	-	24,230	21,752
A3 Payments					
Booking Clerk	3,234	-	-	3,234	2,212
Deposits	717	-	-	717	210
Utilities	2,960	-	-	2,960	3,309
Fundraising Expenses	299	-	-	299	-
Ins & Maintenance	1,482	-	-	1,482	1,828
Insurance	963	-	-	963	1,464
Maintenance Contracts	455	-	-	455	2,227
Memberships & Licensing	523	-	-	523	250
Cleaning and materials	2,425	-	-	2,425	144
Building Maintenance	905	-	-	905	-
Website	360	-	-	360	438
Covid	-	-	-	-	432
Sundries	256	-	-	256	85
Lottery	275	-	-	275	475
Sub total	14,853	-	-	14,853	13,073
A4 Asset and investment purchases, (see table)					
Toilet seats	112.00	-	-	112.00	1,960
Computer upgrades	665.45	-	-	665.45	12,635
Tables	1,157.92	-	-	1,157.92	138
Kitchen Equipment	582.84	-	-	582.84	472
Hall enhancement	228.00	-	-	228.00	80
Sound System upgrade	515.00	-	-	515.00	-
Broadband boost	64.10	-	-	64.10	-
Bench	471.00	-	-	471.00	-
Sub total	3,796	-	-	3,796	15,285
Total payments	18,649	-	-	18,649	28,359
Net of receipts/(payments)	5,581	-	-	5,581	6,607
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,320	-	-	30,320	38,186
Cash funds this year end	35,901.18	-	-	35,901	31,579

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	Lloyds Bank	35,570	-	-
	Endowment Funds at Lloyds Bank	224	-	-
	Petty Cash	108	-	-
	Total cash funds	35,902	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Petty Cash	108	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF	224	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
	See Below	Angela Phillips	29-Jan-23	
	See Below	David Brooks	29-Jan-23	

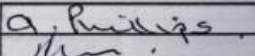
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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
	Angela Phillips	29-Jan-23
	David Brooks	29-Jan-23

CCXX R2 accounts (SS)

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25/01/2023



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		-	-	-
		-	-	-
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			-	-
			-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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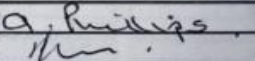
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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