



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Broadhembury Community Centre CIO

No (if any)

1156178

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

01/04/2022

To

Period end date

31/03/2023

### 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>					
Hirings	10,809	-	-	10,809	1,847
		-	-	-	-
Fund Raising	506	-	-	506	283
COIF Investment		-	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
<b>Sub total (Gross income for AR)</b>	<b>23,997</b>	<b>-</b>	<b>233</b>	<b>24,230</b>	<b>21,752</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>23,997</b>	<b>-</b>	<b>233</b>	<b>24,230</b>	<b>21,752</b>
<b>A3 Payments</b>					
Booking Clerk	3,234	-	-	3,234	2,212
Deposits	717	-	-	717	210
Utilities	2,960	-	-	2,960	3,309
Fundraising Expenses		-	-	-	-
Ins & Maintenance	871	-	-	871	1,828
Insurance	963	-	-	963	1,464
Maintenance Contracts	1,482	-	-	1,482	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	140	-	-	140	85
Lottery	275	-	-	275	475
<b>Sub total</b>	<b>14,854</b>	<b>-</b>	<b>-</b>	<b>14,854</b>	<b>13,073</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Toilet seats	112			112	
Laptop, printer and laminator	665			665	
Tables	1,158			1,158	
Kitchen equipment	538			538	
Hall enhancement	228			228	
Glasses	45			45	
Sound system upgrade	515			515	
Broadband upgrade	64	-	-	64	
Bench	471	-	-	471	
<b>Sub total</b>	<b>3,796</b>	<b>-</b>	<b>-</b>	<b>3,796</b>	<b>-</b>
<b>Total payments</b>	<b>18,650</b>	<b>-</b>	<b>-</b>	<b>18,650</b>	<b>13,073</b>
<b>Net of receipts/(payments)</b>	<b>5,347</b>	<b>-</b>	<b>233</b>	<b>5,580</b>	<b>8,678</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>21,310</b>	<b>-</b>	<b>-</b>	<b>21,310</b>	<b>21,310</b>
<b>Cash funds this year end</b>	<b>26,657</b>	<b>0</b>	<b>233</b>	<b>26,890</b>	<b>29,988</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 £
B1 Cash funds	Lloyds Bank	26,657	-	233
			-	
			-	
			-	-
	<b>Total cash funds</b>	<b>26,657</b>	<b>-</b>	<b>233</b>
	(agree balances with receipts and payments account(s))	OK	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		-	8,155
			-	-
			-	-
			-	-
			-	-
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	
	Sue Walczak-Lee	Sue Walczak-Lee	22-Jan-24	
	David Brooks	David Brooks	22-Jan-24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Broadhembury Community Centre CIO

No (if any)

1156178

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

01/04/2022

To

Period end date

31/03/2023

### 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>					
Hirings	10,809	-	-	10,809	1,847
		-	-	-	-
Fund Raising	506	-	-	506	283
COIF Investment		-	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
<b>Sub total (Gross income for AR)</b>	<b>23,997</b>	<b>-</b>	<b>233</b>	<b>24,230</b>	<b>21,752</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>23,997</b>	<b>-</b>	<b>233</b>	<b>24,230</b>	<b>21,752</b>
<b>A3 Payments</b>					
Booking Clerk	3,234	-	-	3,234	2,212
Deposits	717	-	-	717	210
Utilities	2,960	-	-	2,960	3,309
Fundraising Expenses		-	-	-	-
Ins & Maintenance	871	-	-	871	1,828
Insurance	963	-	-	963	1,464
Maintenance Contracts	1,482	-	-	1,482	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	140	-	-	140	85
Lottery	275	-	-	275	475
<b>Sub total</b>	<b>14,854</b>	<b>-</b>	<b>-</b>	<b>14,854</b>	<b>13,073</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Toilet seats	112			112	
Laptop, printer and laminator	665			665	
Tables	1,158			1,158	
Kitchen equipment	538			538	
Hall enhancement	228			228	
Glasses	45			45	
Sound system upgrade	515			515	
Broadband upgrade	64	-	-	64	
Bench	471	-	-	471	
<b>Sub total</b>	<b>3,796</b>	<b>-</b>	<b>-</b>	<b>3,796</b>	<b>-</b>
<b>Total payments</b>	<b>18,650</b>	<b>-</b>	<b>-</b>	<b>18,650</b>	<b>13,073</b>
<b>Net of receipts/(payments)</b>	<b>5,347</b>	<b>-</b>	<b>233</b>	<b>5,580</b>	<b>8,678</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>21,310</b>	<b>-</b>	<b>-</b>	<b>21,310</b>	<b>21,310</b>
<b>Cash funds this year end</b>	<b>26,657</b>	<b>0</b>	<b>233</b>	<b>26,890</b>	<b>29,988</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 £
B1 Cash funds	Lloyds Bank	26,657	-	233
			-	
			-	
			-	-
	<b>Total cash funds</b>	<b>26,657</b>	<b>-</b>	<b>233</b>
	(agree balances with receipts and payments account(s))	OK	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		-	8,155
			-	-
			-	-
			-	-
			-	-
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	
	Sue Walczak-Lee	Sue Walczak-Lee	22-Jan-24	
	David Brooks	David Brooks	22-Jan-24	