

HEXHAM COMMUNITY ASSOCIATION

England & Wales · Charity number 1174946

Details

Status Registered

Legal form CIO

Registered 2017-10-03

Register [View on the Charity Commission register](#)

Contact

Address 1a Bamburgh Close
Reading
RG2 7UD

Phone 01183751172

Email hexhamcommunityassociation2021@gmail.com

Activities

Objects: 1) PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.2) ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME WHETHER ALONE OR IN CO-OPERATION WITH ANOTHER ORGANISATION IN FURTHERANCE OF THE ABOVE OBJECTS. 3) FOR SUCH CHARITABLE PURPOSES AS MAY BE DECIDED FROM TIME TO TIME.

Activities: Hexham Community Association brings together the residents from the Hexham Estate and North Whitley area, with charities and the local authority to work together to help to improve education and employment opportunities and carry out activities for the welfare and leisure of the people who live in the local area and its neighbourhoods.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- Reading

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£0	-	-
2024-03-31	£9,120	£7,114	-	-
2023-03-31	£15,877	£14,899	-	-
2022-03-31	£24,997	£20,394	-	-
2021-03-31	£24,818	£21,841	-	-

Trustees

Name	Role	Appointed
SIMON JULIUS MAZIKU		2021-04-28
Shebora Kamara		2017-12-06

Accounts



ANNUAL REPORT : 2024-2025

HEXHAM COMMUNITY ASSOCIATION

Welcome to our annual general meeting (AGM) 2025 of the Hexham Community Association (HCA) for 2025. Hexham Community Association brings together residents from the Hexham Estate and North Whitley area, charities, and the local authority to collaboratively work to improve education opportunities, and conduct activities for the health, wellbeing, leisure and recreation for the people living around the local communities. The local area is considered having multiple deprivations and needs. Volunteers entirely run the HCA through activities from the Hexham Community Centre. Your committee for the previous year was:

- ❖ Mr Sebora Kamara -Administrator and Treasurer
- ❖ Dr Simon J Maziku - Secretary
- ❖ Mr Edward Corriera -Trustee and Ag Chairperson
- ❖ Mrs Mariatu Bangura - Trustee

Achievements

During the past year HCA improved the wellbeing of residents through supporting the Windrush's 76th anniversary celebration which took place on 21st June 2025. The celebration highlighted the importance of historical and cultural event to the Hexham local community. The event featured live music, traditional Caribbean foods, and storytelling. The local authority part-funded the event.



Hexham Health Expo Day

The HCA volunteers in collaboration with local groups, and the local authority raised awareness to the Hexham community residents and facilitated organisation and participated in making the event successful, this was useful for improving the health and wellbeing of people in the community.



THE COMMUNITY HEALTH CHAMPIONS

HEALTH EXPO DAY

FREE REFRESHMENTS, A VARIETY OF HEALTHY CONVERSATIONS,
A FREE YOGA SESSION (OPTIONAL PARTICIPATION), COOKING DEMO,
FREE RAFFLE DRAW, KIDDIES GAMES, HEALTH CHECKS/SCREENINGS,
ARTISTIC SHOWCASES, SPECIAL GUESTS AND MORE...

SATURDAY
14TH SEPTEMBER, 2024

11:30AM - 5PM

Calling all families and residents for an exciting Health and Wellbeing event.



Challenges

The Association is currently working under a reduced budget of £10,000 from the Council. The HCA experienced challenges in recruiting volunteers. This has had an impact on the efficiency and the effectiveness of the planned programmes that were earmarked to be extended to the wider community of residents in the local area. Furthermore, the Hexham Community Centre facility is no longer under HCA as the Reading Borough Council now manages it. Hence, the income that was realised from hall-hire is no longer available to the HCA compared to the previous year. Issues of parking and noise have been resolved. Residents also wanted more engagement and formed a new association which will work in collaboration with HCA. The trustees want to also take this opportunity to thank all the volunteers for the wonderful job they have done over the year.

Future plans

- Obtain a new physical address as HCA will no longer use Hexham Community centre address
- Recruit more volunteers to support in raising awareness, engaging the Hexham Community, and surrounding areas of HCA's activities
- Getting residents to be more active through community sports between the estates Winter Warmth project for the elderly
- Work with the charities and the local authority in the area to improve the health and wellbeing of the communities by collaborating with the community to identify and address deprivation and other priority needs

Signed Edward Corriera

Ag. Chairman

Accounts

ANNUAL REPORT 2023 - 2024

HEXHAM COMMUNITY ASSOCIATION



Presented 10th July 2024



Hexham Community Association Annual General Meeting



SUMMER 2024

Welcome to our AGM Meeting 2024

You are all welcome to the Hexham Community Association AGM for 2024. Hexham Community Association brings together residents from the Hexham Estate and North Whitley area, charities and the local authority to work together to help to improve education opportunities, and carry out activities for the welfare, recreation and leisure for the people who live in the local area. The local area is recognized as an area of deprivation and need. The association is run entirely by volunteers and undertakes activities from the Hexham Community Centre.

The Committee

Your committee for the previous year was:

- ❖ Sebora Kamara – Admin & Treasurer
- ❖ Simon J Maziku - Secretary
- ❖ Edward Corriera – Trustee & Ag Chair
- ❖ Sarah Fewtrell – Trustee

Achievements and challenges

During the past year Hexham Community Association has been able to accomplish the following which has brought some improvements to the Centre.

- + Funding was provided by the Association and part-funded by the Rock Academy Music charity for a twenty-week music project for young people. This project has enabled young people to improve their talents



Advanced Music Lessons



Beginners Music Sessions

- + Arts Classes for children: Funding was also provided for Arts lessons for children



Challenges

- + The Association is still functioning under a reduced budget of £10,000 from the Council
- + The Association Still struggled to recruit volunteers. This has had an impact on the extent to which the programmes can be extended to many more residents.
- + Bookings for use of facilities at the Community Centre has decreased considerably compared to the previous year. This has been due to complaints from the neighbours' about noise. This has been resolved through the intervention of the council. We now have a better customer services approach, better facilities and a very clean environment.

The trustees want to also take this opportunity to thank all the volunteers for the wonderful job they have done over the year.

FUTURE PLANS

1. Extend program to Staverton Road
2. Advertising activities of Hexham to the wider community
3. Getting residents to be more active
4. Community sports between the estates
6. Winter Warmth project for the elderly
8. Re- establishment of Skills and Fitness project for 8-13 years

Signed
Edward Corriera
Ag. Chairman



Charity Name HEXHAM COMMUNITY ASSOCIATION		No (if any) 1174946	
Receipts and payments accounts			
For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24

CC16a

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					
Grant	9,120		-	9,120	-
Reading Borough Council	-	-	-	-	10,000
Hall Hire	-	-	-	-	5,877
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,120	-	-	9,120	15,877
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,120	-	-	9,120	15,877
A3 Payments					
Internet & Phone	564	-	-	564	320
Stationery	354	-	-	354	200
Project	3,600	-	-	3,600	5,500
Admin	556	-	-	556	3,168
Insurance	2,040	-	-	2,040	907
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,114	-	-	7,114	10,095
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,114	-	-	7,114	10,095
Net of receipts/(payments)	2,006	-	-	2,006	5,782
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,006	-	-	2,006	5,782

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		2,006	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	2,006	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Sebora Kamara	Date of approval 10.01.2025
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HEXHAM COMMUNITY ASSOCIATION

England & Wales - Charity number 1174946

Accounts

ANNUAL REPORT

April 2022 - March 2023



Presented Wednesday 10th July 2023



Hexham Community Association Annual General Meeting



SUMMER 2023

Welcome to our AGM Meeting 2022/2023

You are all welcome to Hexham Community Association AGM for 2023. Hexham Community Association brings together residents from the Hexham Estate and North Whitley area, charities and the local authority to work together to help to improve education opportunities, and carry out activities for the welfare, recreation and leisure for the people who live in the local area. The local area is recognized as an area of deprivation and need. The association is run entirely by volunteers and undertakes activities from the Hexham Community Centre.

The Committee

Your committee for the previous year was:

- ❖ Elizabeth Marian Kargbo – Ag Chair.
- ❖ Sebora Kamara – Trustee & Treasurer
- ❖ Simon J Maziku - Secretary
- ❖ Edward Corriera – Trustee

Achievements and challenges

During the past years (2021/2022) the activities of Hexham Community Association were seriously affected by COVID 19. However, from April 2022 the Hexham Community Centre from which the organization operates was fully open with no restrictions in place. The Centre is fully functional. All weekly users of facilities are now using the facilities on a regular weekly basis.

Achievements:

Platinum Jubilee Celebration

On the 3rd of June 2022, Hexham Community Association organised a celebration for the Queen's platinum jubilee at the Community Centre for the Hexham Community and its environs from 2pm to 6pm. Over 300 people (adults and children) came to the Centre for a drink, food, chat, and fun.



Mother and child coming in for food



Bouncy castle for Children

Yoga Lessons

With all COVID 19 restrictions lifted and the Community Centre becoming fully operational, yoga lessons were reintroduced once again in the Centre



Challenges

- + The Association is still functioning under a reduced budget of £10,000 from the Council
- + The Association Still struggled to recruit volunteers. This has had an impact on the extent to which the programmes can be extended to many more residents.
- + Bookings for use of facilities at the Community Centre has decreased considerably compared to the previous year.

The trustees want to also take this opportunity to thank all the volunteers for the wonderful job they have done over the year.

FUTURE PLANS

1. Extend programme to Staverton Road
2. Advertising activities of Hexham to the wider community
3. Getting residents to be more active
4. Cultural shows
5. Wellbeing project for over 50s in collaboration with New Life Kingdom International Ministries charity
6. IT training for the unemployed,
7. Mental Health and Wellbeing for Staverton Road and Hexham Communities

Signed

Elizabeth Kargbo

Ag. Chair



Charity Name	No (if anv)
Hexham Community Association	1174946

CC16a

Receipts and payments accounts

For the period from	Period start 01-Apr-22	To	Period end 31-Mar-23
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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					
Reading Borough Council	10,000	-	-	10,000	10,000
Hall Hire	5,877	-	-	5,877	5,877
Grant	-	-	-	-	9,120
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,877	-	-	15,877	24,997
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,877	-	-	15,877	24,997
A3 Payments					
Lease	684	-	-	684	684
Stationery & Copier	200	-	-	200	250
Phone & Internet	320	-	-	320	315
Utilities	2,150	-	-	2,150	2,150
Caretaker	4,320	-	-	4,320	4,312
Admin	3,168	-	-	3,168	3,168
Cleaning & cleaner	3,150	-	-	3,150	3,100
Insurance	907	-	-	907	907
I T Project	-	-	-	-	5,500
Sub total	14,899	-	-	14,899	20,386
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,899	-	-	14,899	20,386
Net of receipts/(payments)	978	-	-	978	4,611
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	978	-	-	978	4,611

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		978		-
	Savings	-		-
		-	-	-
	Total cash funds	978	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
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	
		Sebora Kamara	20/01/2024	

Accounts

ANNUAL REPORT

April 2021 - March 2022



Presented Wednesday 10th July 2019



Hexham Community Association Annual General Meeting



SUMMER 2022

Welcome to our AGM Meeting 2020/2021

You are all welcome to Hexham Community Association AGM for 2022. Hexham Community Association brings together residents from the Hexham Estate and North Whitley area, charities and the local authority to work together to help to improve education opportunities, and carry out activities for the welfare, recreation and leisure for the people who live in the local area. The local area is recognized as an area of deprivation and need. The association is run entirely by volunteers and undertakes activities from the Hexham Community Centre.

The Committee

Your committee for the previous year was:

- ❖ Elizabeth Marian Kargbo – Ag Chair.
- ❖ Sebor Kamara – Trustee & Treasurer
- ❖ Simon J Maziku - Secretary
- ❖ Edward Corriera – Trustee

Achievements and challenges

During the past year the activities of Hexham Community Association were seriously affected by COVID 19. However, the association was able to accomplish the following:

+ Adult Training

Training on IT skills for the unemployed adults started on 29 July 2021. This was purely for those who have little or no IT skills. This phase of the training will be completed on the 18 December 2022. The group will progress later to intermediate computer skills in January 2022. The training will be mostly online. To enable them to do the training, Hexham Community Association applied for used computers from given out by RVA to help people from deprived community to be able to get access to a computer to enhance their skills and knowledge. A total of 5 computers have been received so far as a donation from RVA.



Donated laptops deposited in office



Adult trainee displaying her laptop

+ Hexham Black Market Day

As part of Black History Month celebrations in the UK, Angela Bovell a volunteer with Hexham community organized a Black-Market Day event at Hexham Community Centre on the 23 October 2021. The event brought together black artist and black entrepreneurs who rolled out their artefacts and businesses, there were at least 20 businesses and 5 artists in attendance. The afternoon event was very busy with children and adults enjoying themselves. There was lots of food and music.



Food service for guests



Music artist



Bouncy castle for children



Clothing on display



Artefacts on display



African goods

Challenges

- ✚ The Association is still functioning under a reduced budget of £10,000 from the Council
- ✚ The Association Still struggled to recruit volunteers. This has had an impact on the extent to which the programmes can be extended to many more residents.
- ✚ Bookings for use of facilities at the Community Centre has decreased considerably compared to the previous year.

The trustees want to also take this opportunity to thank all the volunteers for the wonderful job they have done over the year.



FUTURE PLANS

1. Extend programme to Staverton Road
2. Advertising activities of Hexham to the wider community
3. Getting residents to be more active
4. Cultural shows
5. Wellbeing project for over 50s in collaboration with New Life Kingdom International Ministries charity
6. IT training for the unemployed,
7. Mental Health and Wellbeing for Staverton Road and Hexham Communities

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Signed

Angela Bovell

Ag. Chair



Charity Name Hexham Community Association	No (if any) 1174946
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CC16a

Receipts and payments accounts

For the period from	Period start 01-Apr-21	To	Period end 31-Mar-22
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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					
Reading Borough Council	10,000	-	-	10,000	-
Grant		9,120	-	9,120	-
Hall Hire	5,877	-	-	5,877	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,877	9,120	-	24,997	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,877	9,120	-	24,997	-
A3 Payments					
Lease	684	-	-	684	-
Stationery & Copier	250	-	-	250	-
Phone & Internet	315	-	-	315	-
Utilities	2,150	-	-	2,150	-
Caretaker	4,320	-	-	4,320	-
Admin	3,168	-	-	3,168	-
Cleaning & cleaner	3,100	-	-	3,100	-
Insurance	907	-	-	907	-
IT Project	-	5,500	-	5,500	-
Sub total	14,894	5,500	-	20,394	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,894	5,500	-	20,394	-
Net of receipts/(payments)	983	3,620	-	4,603	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	983	3,620	-	4,603	-

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		1,600	1,041	-
	Savings	-	3,217	-
		-	-	-
	Total cash funds	1,600	4,258	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Sebora Kamara	13/10/2022	

Accounts

ANNUAL REPORT

April 2020 – March 2021

HEXHAM COMMUNITY ASSOCIATION

Presented Wednesday 10th July 2019
[COMPANY NAME] | [COMPANY ADDRESS]



Hexham Community Association Annual General Meeting



SUMMER 2020



Welcome to our AGM Meeting 2020/2021

You are all welcome to Hexham Community Association AGM for 2020. Hexham Community Association brings together residents from the Hexham Estate and North Whitley area, charities and the local authority to work together to help to improve education opportunities, and carry out activities for the welfare, recreation and leisure for the people who live in the local area. The local area is recognized as an area of deprivation and need. The association is run entirely by volunteers and undertakes activities from the Hexham Community Centre.

The Committee

Your committee for the previous year was:

- ❖ Angela Bovell – Ag. Chair
- ❖ Elizabeth Marian Kargbo – Trustee
- ❖ Sebora Kamara – Trustee & Treasurer
- ❖ Simon J Maziku - Secretary
- ❖ Edward Corriera – Trustee

Achievements and challenges

During the past year the activities of Hexham Community Association were seriously affected by COVID 19. However, the association was able to accomplish the following:

- Funding was provided by Berkshire Community Foundation, The Lottery and CAF to provide support for the over 50s struggling families in Hexham and Staverton Road who were seriously affected by COVID lock down.

Residents Receiving food aid



**Meals preparation for >50s
Delicious fruit
meals for >50s**



Food

**Food parcels for a struggling family
parcel for Over 50s**



Foo

**d parcels for Over 50s
Food parcels for a struggling family**



Challenges

- ✚ The Association is still functioning under a reduced budget of £10,000 from the Council
- ✚ The Association Still struggled to recruit volunteers. This has had an impact on the extent to which the programmes can be extended to many more residents.
- ✚ Bookings for use of facilities at the Community Centre has decreased considerably compared to the previous year. This has been due to complaints from the neighbours' about

noise. This has been resolved through the intervention of the council. We now have a better customer services approach, better facilities and a very clean environment.

The trustees want to also take this opportunity to thank all the volunteers for the wonderful job they have done over the year.

FUTURE PLANS

1. Extend programme to Staverton Road
2. Advertising activities of Hexham to the wider community
3. Getting residents to be more active
4. Community sports between the estates
5. Cultural shows
6. Expansion of yoga classes in collaboration with New Life Kingdom International Ministries charities
7. Wellbeing project for over 50s in collaboration with New Life Kingdom International Ministries charity
8. Re- establishment of Skills and Fitness project for 8-13 years
9. IT training for the unemployed,

.

Signed

Angela Bovell

Ag. Chair





Charity Name Hexham Community Association		Ref (if any) 1174946	
Receipts and payments accounts			
For the period from	Period start date 01-Apr-19	To	Period end date 31-Mar-20

CC16a

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					
Reading Borough Council	10,000	-	-	10,000	10,000
Hall Hire	14,600	-	-	14,600	5,459
Grants	-	-	-	-	9,041
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,600	-	-	24,600	24,500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,600	-	-	24,600	24,500
A3 Payments					
Lease	684	-	-	684	684
stationery & copier	1,317	-	-	1,317	254
Phone & Internet	1,037	-	-	1,037	364
Utilities	5,194	-	-	5,194	2,500
Caretaker	1,840	-	-	1,840	3,680
Admin	3,168	-	-	3,168	1,237
Cleaning & Cleaner	4,120	-	-	4,120	3,100
Insurance	1,409	-	-	1,409	2,040
Maintenance	4,564	-	-	4,564	8,000
Sub total	23,332	-	-	23,332	21,859
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,332	-	-	23,332	21,859
Net of receipts/(payments)	1,268	-	-	1,268	2,641
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,268	-	-	1,268	2,641

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		1,268	3,223	-
		-	-	-
		-	-	-
	Total cash funds	1,268	3,223	-
	(agree balances with receipts and payments account(s))	On	Agreed and correct	On
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	Sebora Kamara	30/06/2020