

## **Solon Community Hub - Charity 1175208**

The Solon Community Hub remains a welcoming space for the entire community. Our mission is to bring together all community members in a central location to participate in various activities, such as games nights, after-school clubs, and fun days.

Since the pandemic, the Hub has faced challenges in regaining its popularity and usage. Despite full occupancy in the surrounding flats and houses, community members are not utilising the Hub as frequently as before. While coffee mornings continue, they have also seen a decline, leading to the Hub now being open only two days a week. However, event bookings persist, ensuring that the Hub remains a recognized and utilized community space.

To revitalise the Hub and make it a central, enjoyable place for everyone, a restructuring of the Trustees and Volunteers is necessary. We need a clear plan outlining the steps required to achieve this goal.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Solon Community - 1175208

No (if any)

## 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 to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
SALES (Coffee Mornings)	859	-	-	859	-
Hub Hire	1,154	-	-	1,154	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	2,013	-	-	2,013	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2,013	-	-	2,013	-
<b>A3 Payments</b>					
Expenses (Stock for the Hub)	555	-	-	555	-
Insurance (Access)	242	-	-	242	-
Internet (Zen)	526	-	-	526	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,323	-	-	1,323	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,323	-	-	1,323	-
<b>Net of receipts/(payments)</b>	690	-	-	690	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	690	-	-	690	-

## 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>	Bank account (760)	1,712	-	-
	Bank account (060)	740	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,452</b>	<b>-</b>	<b>-</b>
	(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
		Miss I. Akinbolaji	Iyabo Akinbolaji	24-Feb-25
		L. Satih	Lena Satih	24-Feb-25