

## **Solon Community Hub – Charity Number: 1175208**

The Hub continues to remain open to the community, aiming to bring people together through various activities such as games nights, craft sessions and coffee mornings.

The coffee mornings continue to take place however due to a low attendance and a structural issue that has caused a leak to the Hub, it is only opened two days a week with reduced hours; The local authority has been informed about the leak.

The leak has also prevented the Hub from securing bookings, resulting in the loss of a vital income. Consequently, there has been minimal activity at the Hub.

The Hub has been unable to secure bookings due to the leak, this has seen a vital income stream lost.

A restructure of the Trustees and Volunteers is planned for the next financial year, along with a community meeting to discuss the steps needed to revitalise the Hub.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Solon Community - 1175208

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.04.2023

To

Period end date  
31.03.2024

### 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)	203	-	-	203	-
Hub Hire	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	503	-	-	503	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	503	-	-	503	-
<b>A3 Payments</b>					
Expenses (Stock for the Hub)	30	-	-	30	-
Insurance (Access)	242	-	-	242	-
Internet (Zen)	526	-	-	526	-
Maintenance for the Hub	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1,098	-	-	1,098	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	1,098	-	-	1,098	-
<b>Net of receipts/(payments)</b>	- 595	-	-	- 595	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 595	-	-	- 595	-

## 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	Bank account (760)	1,712	-	-
	Bank account (060)	460	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,172</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 £
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
		Miss I. Akinbolaji	Iyabo Akinbolaji	24-Feb-25
		L. Satih	Lena Satih	24-Feb-25