

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, it is only opened two days a week with reduced hours; The local authority has been informed about the leak. Due to the previous leak, consequently, there has been minimal activity at the Hub. We have had a couple bookings and a cake sale since we have had the leak issue. The leak issue has been fixed however we still continue to have structural issues so we haven't had as many booking as we would. One of our trustees; lyabo has resigned as she no longer lives on the estate and we have unfortunately lost 3 members as they have passed away.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Solon Community - 1175208

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

To

Period end date
31/03/2025

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					
Hub Hire	220	-	-	220	-
Coffee mornings	100	-	-	100	-
Cake sales	120	-	-	120	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	440	-	-	440	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	440	-	-	440	-
A3 Payments					
Insurance (access)	243	-	-	243	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	243	-	-	243	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	243	-	-	243	-
Net of receipts/(payments)	197	-	-	197	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	197	-	-	197	-

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 (060)	179	-	-
	Bank account (760)	2,212	-	-
		-	-	-
	Total cash funds	2,391	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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	Date of approval
L.SATIH	LENA SATIH	09/10/2025
S.CHEN	STEPHEN CHEN	09/10/2025

