

# BLUE BELL HILL COMMUNITY ASSOCIATION

England & Wales · Charity number 1184324

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-07-08

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

## Contact

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**Address** 4 Lavender Walk  
Nottingham  
NG3 4PS

**Phone** 07741195611

**Email** [mysticprincess50@gmail.com](mailto:mysticprincess50@gmail.com)

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE:TO FURTHER OR BENEFIT THE RESIDENTS OF ST ANNS, NOTTINGHAM (AREA OF BENEFIT) AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** We can hire out hall space and kitchen facilities.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Nottingham City
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£17,744	£24,328	-	-
2024-07-31	£18,564	£19,215	-	-
2023-07-31	£18,200	£26,300	-	-
2022-07-31	£14,000	£12,300	-	-
2021-07-31	£11,500	£11,000	-	-
2020-07-31	£19,794	£11,281	-	-

## Trustees

Name	Role	Appointed
<b>Akinsola Akinkuolie</b>	Chair	2025-04-01
ADEWALE SOREMEKUN		2025-04-01
Leonie Stella PALMER		2019-07-08
Lynn TOON-POYNTON		2019-07-08
Maria BIRD		2019-07-08
Rosalind EDWARDS		2019-07-08
SAMUEL ADESOJI		2025-04-01

**BLUE BELL HILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1184324

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>BLUE BELL HILL COMMUNITY CENTRE</b>	No (if any) 1184324
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CC16a

## Receipts and payments accounts

For the period from	Period start date 8/1/2023	To	Period end date 7/31/2025
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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 £
<b>A1 Receipts</b>					
GRANTS & DONATIONS	400	-	-	400	2,187
ROOM HIRE	17,940	-	-	17,940	15,986
BANK INTEREST	224	-	-	224	18
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,564</b>	<b>-</b>	<b>-</b>	<b>18,564</b>	<b>18,191</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>18,564</b>	<b>-</b>	<b>-</b>	<b>18,564</b>	<b>18,191</b>
<b>A3 Payments</b>					
CLEANING	6,600	-	-	6,600	7,200
EQUIPMENT REPAIRS & RENEWALS	700	-	-	700	2,178
INSURANCE	967	-	-	967	931
ACTIVITIES	-	-	-	-	500
UTILITIES	10,701	-	-	10,701	15,476
SUNDRY	-	-	-	-	36
ALARM	247	-	-	247	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>19,215</b>	<b>-</b>	<b>-</b>	<b>19,215</b>	<b>26,321</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,215</b>	<b>-</b>	<b>-</b>	<b>19,215</b>	<b>26,321</b>
<b>Net of receipts/(payments)</b>	<b>- 651</b>	<b>-</b>	<b>-</b>	<b>- 651</b>	<b>- 8,130</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>26,907</b>	<b>-</b>	<b>-</b>	<b>26,907</b>	<b>35,037</b>
<b>Cash funds this year end</b>	<b>26,256</b>	<b>-</b>	<b>-</b>	<b>26,256</b>	<b>26,907</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 £
<b>B1 Cash funds</b>	BANK & CASH	26,256	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	26,256	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval

**BLUE BELL HILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1184324

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# Accounts

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Charity Name <b>BLUE BELL HILL COMMUNITY CENTRE</b>		No (if any) 1184324
<b>Receipts and payments accounts</b>		
For the period from	Period start date 1/8/23	To Period end date 31/7/25

**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 £
<b>A1 Receipts</b>					
GRANTS & DONATIONS	400	0	0	400	2,187
ROOM HIRE	17,940	0	0	17,940	15,986
BANK INTEREST	224	0	0	224	18
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total(Gross income for AR)</b>	<b>18,564</b>	<b>0</b>	<b>0</b>	<b>18,564</b>	<b>18,191</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>18,564</b>	<b>0</b>	<b>0</b>	<b>18,564</b>	<b>18,191</b>
<b>A3 Payments</b>					
CLEANING	6,600	0	0	6,600	7,200
EQUIPMENT REPAIRS & RENEWALS	700	0	0	700	2,178
INSURANCE	967	0	0	967	931
ACTIVITIES	0	0	0	0	500
UTILITIES	10,701	0	0	10,701	15,476
SUNDRY	0	0	0	0	36
ALARM	247	0	0	247	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>19,215</b>	<b>0</b>	<b>0</b>	<b>19,215</b>	<b>26,321</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	
	0	0	0	0	
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>19,215</b>	<b>0</b>	<b>0</b>	<b>19,215</b>	<b>26,321</b>
<b>Net of receipts/(payments)</b>	<b>- 651</b>	<b>0</b>	<b>0</b>	<b>- 651</b>	<b>-8,130</b>
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	26,907	0	0	26,907	35,037
<b>Cash funds this year end</b>	<b>26,256</b>	<b>0</b>	<b>0</b>	<b>26,256</b>	<b>26,907</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 £
<b>B1 Cash funds</b>	BANK & CASH	26,256	0	0
		0	0	0
		0	0	0
	<b>Total cash funds</b>	<b>26,256</b>	<b>0</b>	<b>0</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

**Unrestricted funds**

**Restricted funds**

**Endowment funds**

to nearest £

to nearest £

to nearest £

**B2 Other monetary assets**

Details

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		0	0
		0	0
		0	0
		0	0
		0	0

**B4 Assets retained for the charity's own use**

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

**B5 Liabilities**

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

		0	
		0	
		0	
		0	
		0	

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

Signature

Print Name

Date of approval



Charity Name <b>BLUE BELL HILL COMMUNITY CENTRE</b>		No (if any) 1184324
<b>Receipts and payments accounts</b>		
For the period from	Period start date 1/8/23	To Period end date 31/7/25

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 £
<b>A1 Receipts</b>					
GRANTS & DONATIONS	400	0	0	400	2,187
ROOM HIRE	17,940	0	0	17,940	15,986
BANK INTEREST	224	0	0	224	18
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total(Gross income for AR)</b>	<b>18,564</b>	<b>0</b>	<b>0</b>	<b>18,564</b>	<b>18,191</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total receipts</b>	<b>18,564</b>	<b>0</b>	<b>0</b>	<b>18,564</b>	<b>18,191</b>
<b>A3 Payments</b>					
CLEANING	6,600	0	0	6,600	7,200
EQUIPMENT REPAIRS & RENEWALS	700	0	0	700	2,178
INSURANCE	967	0	0	967	931
ACTIVITIES	0	0	0	0	500
UTILITIES	10,701	0	0	10,701	15,476
SUNDRY	0	0	0	0	36
ALARM	247	0	0	247	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>19,215</b>	<b>0</b>	<b>0</b>	<b>19,215</b>	<b>26,321</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	
	0	0	0	0	
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>19,215</b>	<b>0</b>	<b>0</b>	<b>19,215</b>	<b>26,321</b>
<b>Net of receipts/(payments)</b>	<b>- 651</b>	<b>0</b>	<b>0</b>	<b>- 651</b>	<b>-8,130</b>
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	26,907	0	0	26,907	35,037
<b>Cash funds this year end</b>	<b>26,256</b>	<b>0</b>	<b>0</b>	<b>26,256</b>	<b>26,907</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 £
<b>B1 Cash funds</b>	BANK & CASH	26,256	0	0
		0	0	0
		0	0	0
	<b>Total cash funds</b>	<b>26,256</b>	<b>0</b>	<b>0</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

**Unrestricted funds**

**Restricted funds**

**Endowment funds**

to nearest £

to nearest £

to nearest £

**B2 Other monetary assets**

Details

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		0	0
		0	0
		0	0
		0	0
		0	0

**B4 Assets retained for the charity's own use**

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

**B5 Liabilities**

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

		0	
		0	
		0	
		0	
		0	

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

Signature

Print Name

Date of approval

**BLUE BELL HILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1184324

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

BLUE BELL HILL COMMUNITY CENTRE

1184324

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/08/2022		31/07/2023

### 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>					
Grants & donations	2,187	-	-	2,187	998
Room hire	15,986	-	-	15,986	13,050
Bank interest	18	-	-	18	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,191</b>	<b>-</b>	<b>-</b>	<b>18,191</b>	<b>14,054</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>18,191</b>	<b>-</b>	<b>-</b>	<b>18,191</b>	<b>14,054</b>
<b>A3 Payments</b>					
Alarm	-	-	-	-	113
Cleaning	7,200	-	-	7,200	7,200
Equipment repairs & renewals	2,178	-	-	2,178	350
Professional fees	-	-	-	-	589
Insurance	931	-	-	931	3,191
Decorating	-	-	-	-	887
Activities	500	-	-	500	-
Utilities	15,476	-	-	15,476	-
Sundry	36	-	-	36	-
<b>Sub total</b>	<b>26,321</b>	<b>-</b>	<b>-</b>	<b>26,321</b>	<b>12,330</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,321</b>	<b>-</b>	<b>-</b>	<b>26,321</b>	<b>12,330</b>
<b>Net of receipts/(payments)</b>	<b>- 8,130</b>	<b>-</b>	<b>-</b>	<b>- 8,130</b>	<b>1,724</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,037	-	-	35,037	33,313
<b>Cash funds this year end</b>	<b>26,907</b>	<b>-</b>	<b>-</b>	<b>26,907</b>	<b>35,037</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 £
<b>B1 Cash funds</b>	Bank & cash	26,907	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>26,907</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

BLUE BELL HILL COMMUNITY CENTRE

1184324

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/08/2022		31/07/2023

### 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>					
Grants & donations	2,187	-	-	2,187	998
Room hire	15,986	-	-	15,986	13,050
Bank interest	18	-	-	18	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,191</b>	<b>-</b>	<b>-</b>	<b>18,191</b>	<b>14,054</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>18,191</b>	<b>-</b>	<b>-</b>	<b>18,191</b>	<b>14,054</b>
<b>A3 Payments</b>					
Alarm	-	-	-	-	113
Cleaning	7,200	-	-	7,200	7,200
Equipment repairs & renewals	2,178	-	-	2,178	350
Professional fees	-	-	-	-	589
Insurance	931	-	-	931	3,191
Decorating	-	-	-	-	887
Activities	500	-	-	500	-
Utilities	15,476	-	-	15,476	-
Sundry	36	-	-	36	-
<b>Sub total</b>	<b>26,321</b>	<b>-</b>	<b>-</b>	<b>26,321</b>	<b>12,330</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,321</b>	<b>-</b>	<b>-</b>	<b>26,321</b>	<b>12,330</b>
<b>Net of receipts/(payments)</b>	<b>- 8,130</b>	<b>-</b>	<b>-</b>	<b>- 8,130</b>	<b>1,724</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>35,037</b>	<b>-</b>	<b>-</b>	<b>35,037</b>	<b>33,313</b>
<b>Cash funds this year end</b>	<b>26,907</b>	<b>-</b>	<b>-</b>	<b>26,907</b>	<b>35,037</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 £
<b>B1 Cash funds</b>	Bank & cash	26,907	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>26,907</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	

**BLUE BELL HILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1184324

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Blue Bell Hill Community Centre 1184324

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2021	To	Period end date 31/07/2022
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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 £
<b>A1 Receipts</b>					
Bank interest	6	-	-	6	2
Grants & donations	998	-	-	998	4,124
Room hire	13,050	-	-	13,050	7,335
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,054</b>	<b>-</b>	<b>-</b>	<b>14,054</b>	<b>11,461</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>14,054</b>	<b>-</b>	<b>-</b>	<b>14,054</b>	<b>11,461</b>
<b>A3 Payments</b>					
Alarm	113	-	-	113	35
Cleaning	7,200	-	-	7,200	6,600
Equipment repairs & renewals	350	-	-	350	500
Professional fees	589	-	-	589	864
Insurance	3,191	-	-	3,191	2,705
Decorating	887	-	-	887	-
Expenses	-	-	-	-	-
Utilities	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,330</b>	<b>-</b>	<b>-</b>	<b>12,330</b>	<b>10,704</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,330</b>	<b>-</b>	<b>-</b>	<b>12,330</b>	<b>10,704</b>
<b>Net of receipts/(payments)</b>	<b>1,724</b>	<b>-</b>	<b>-</b>	<b>1,724</b>	<b>757</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,313	-	-	33,313	32,556
<b>Cash funds this year end</b>	<b>35,037</b>	<b>-</b>	<b>-</b>	<b>35,037</b>	<b>33,313</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 £
<b>B1 Cash funds</b>	Bank & cash	35,037	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>35,037</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	

**BLUE BELL HILL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1184324

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# Accounts

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## Trustees' Annual Report for the period

From **8/7/2019** Period start date To  
Period end date**31/7/20**

**Charity name: Blue Bell Hill Community Association**

**Charity registration number:1184324**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CHARITY ARE: TO FURTHER OR BENEFIT THE RESIDENTS OF ST ANNS, NOTTINGHAM (AREA OF BENEFIT) AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE

		ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We hire out our facilities to the public (local residents and surrounding areas). Our facilities can be hired out for parties, meetings and weddings etc. Outside agencies (NCC) etc. use our facilities as a polling station or for meetings. These activities benefit the public as it is a cheap and affordable facility that is also available at the weekends.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The centre is run solely with the time and commitment of volunteers.
Other		

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**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Summary of the main achievements during the period</b></p> <ul style="list-style-type: none"> <li>• Office space is hired out to 2 separate groups;</li> <li>• Church group;</li> <li>• Boy's brigade;</li> <li>• NIA;</li> <li>• Taekwondo;</li> <li>• Wiggle &amp; jiggle;</li> <li>• Ke Step pre-school;</li> <li>• Polling station facility.</li> </ul>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	We are happy at the end of this financial year
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have no specific policy with regard to the level of reserve, but ideally we want to stay in credit just in case of redundancy or major work that may need to be undertaken, or other emergency.
Amount of reserves held	Para 1.22	<b>£32,556</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The Covid pandemic is having an impact on our future as we are unable to open.</p> <p>Other major risks that we face are:</p> <ul style="list-style-type: none"> <li>• Losing bookings for private hire due to the parking space around our centre having parking permit restrictions. This may put people off hiring our facilities as they would receive parking tickets;</li> <li>• Grants not being given due to high demand of applications. Community centre grants are being cut year after year.</li> </ul>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - ASSOCIATION Registered 08 Jul 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We try and recruit new trustees through word of mouth and advertisements. New trustees are voted on at our Annual General Meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Maria BIRD	chair		
2	Rosalind EDWARDS			
3	Rosalind EDWARDS			
4	Narla WILKS			
5	Camilla PALMER			
6	Leonie Stella PALMER			
7	Tony WILKS			
8	Helen THORNBORROW			
9	Natalie HALL			
10	Michaela WILKS			
11	Gemma EDWARDS			
12	Alison RAYMOND			
13	Alison RAYMOND			
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		



## Receipts and payments accounts

For the period from	Period start date 08/07/2019	To	Period end date 31/07/2020
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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 £
<b>A1 Receipts</b>					
Grants		4,219	-	4,219	-
Room hire	15,550	-	-	15,550	-
Bank interest	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,575</b>	<b>4,219</b>	<b>-</b>	<b>19,794</b>	<b>-</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>15,575</b>	<b>4,219</b>	<b>-</b>	<b>19,794</b>	<b>-</b>
<b>A3 Payments</b>					
Alarm	35	-	-	35	-
Cleaning	-	4,219	-	4,219	-
Equipment, repairs & renewals	1,669	-	-	1,669	-
Professional fees	636	-	-	636	-
Insurance	852	-	-	852	-
Decorating	3,200	-	-	3,200	-
Expenses	670	-	-	670	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,062</b>	<b>4,219</b>	<b>-</b>	<b>11,281</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,062</b>	<b>4,219</b>	<b>-</b>	<b>11,281</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>8,513</b>	<b>-</b>	<b>-</b>	<b>8,513</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,043	-	-	24,043	-
<b>Cash funds this year end</b>	<b>32,556</b>	<b>-</b>	<b>-</b>	<b>32,556</b>	<b>-</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 £
<b>B1 Cash funds</b>	current account	17,336	-	-
	RESERVE	15,220	-	-
		-	-	-
	<b>Total cash funds</b>	<b>32,556</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	General equipment	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval