



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

### 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>
<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>33,313</b>	<b>-</b>	<b>-</b>	<b>33,313</b>	<b>32,556</b>
<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
		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	