



CHARITY COMMISSION  
FOR ENGLAND AND WALES

BLUE BELL HILL COMMUNITY CENTRE

1184324

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/08/2022

To

Period end date  
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>
<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>	26,907	-	-
	(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	



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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 £
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<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>
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<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>
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<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

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		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>26,907</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)
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			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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