



Charity Name BLUE BELL HILL COMMUNITY CENTRE		No (if any) 1184324
Receipts and payments accounts		
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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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
	0	0	0	0	0
Sub total(Gross income for AR)	18,564	0	0	18,564	18,191
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	
Total receipts	18,564	0	0	18,564	18,191
A3 Payments					
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
Sub total	19,215	0	0	19,215	26,321
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	19,215	0	0	19,215	26,321
Net of receipts/(payments)	- 651	0	0	- 651	-8,130
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	26,907	0	0	26,907	35,037
Cash funds this year end	26,256	0	0	26,256	26,907

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
	BANK & CASH	26,256	0	0
		0	0	0
		0	0	0
	Total cash funds	26,256	0	0

(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

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



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Section A Receipts and payments

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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
	0	0	0	0	0
Sub total(Gross income for AR)	18,564	0	0	18,564	18,191
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	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	
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	0	0	0	0	0
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Cash funds this year end	26,256	0	0	26,256	26,907

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
	BANK & CASH	26,256	0	0
		0	0	0
		0	0	0
	Total cash funds	26,256	0	0

(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

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