



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
BLUE BELL HILL COMMUNITY CENTRE

No (if any)  
1184324

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
8/1/2023

To

Period end date  
7/31/2025

### 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	400	-	-	400	2,187
ROOM HIRE	17,940	-	-	17,940	15,986
BANK INTEREST	224	-	-	224	18
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	18,564	-	-	18,564	18,191
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	18,564	-	-	18,564	18,191
<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>	19,215	-	-	19,215	26,321
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	19,215	-	-	19,215	26,321
<b>Net of receipts/(payments)</b>	- 651	-	-	- 651	- 8,130
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	26,907	-	-	26,907	35,037
<b>Cash funds this year end</b>	26,256	-	-	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 £
<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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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 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