



CHARITY COMMISSION
FOR ENGLAND AND WALES

Central Park Hub
Registration Number: 1195234

Receipts and payments accounts

CC16a



For the period from	Period start date 05/04/2021	To	Period end date 06/04/2022
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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 £
A1 Receipts					
Donations (Cash Bucket Collection)	12,476	-	-	12,476	-
Donations (Direct Debit)	-	1,870	-	1,870	-
Similar Donations	-	216	-	216	-
Bank Interest	-	8	-	8	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,476	2,094	-	14,570	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,476	2,094	-	14,570	-
A3 Payments					
Direct Debit Transaction Charge	-	58	-	58	-
Internet	94	-	-	94	-
Mis. Expense	-	11	-	11	-
Rent	6,650	-	-	6,650	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,744	69	-	6,813	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,744	69	-	6,813	-
Net of receipts/(payments)	5,732	2,024	-	7,756	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,732	2,024	-	7,756	-

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 £
B1 Cash funds	Treasury Account	5,732		-
	Property Funds (Savings) Account	-	2,024	-
		-	-	-
	Total cash funds	5,732	2,024	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Property A/C Opening Balance as of 05/04/2021	-	3,816	-
	Transferred from Treasury A/C to Property A/C as of 06/04/2022	-	5,201	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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
		Abdul Luis	27-01-23
		BARUL AHMED	27/01/23