



CHARITY COMMISSION
FOR ENGLAND AND WALES

Swanley Community Hub

1201533

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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 £
A1 Receipts					
Individual donations	155		-	155	-
Company donations	4,600	-	-	4,600	-
Statutory funding		8,760	-	8,760	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,755	8,760	-	13,515	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,755	8,760	-	13,515	-
A3 Payments					
Van costs - insurance, repairs etc	-	2,600	-	2,600	-
Van - fuel costs	-	2,728	-	2,728	-
Othe fuel costs	-	3,393	-	3,393	-
Food costs	2,793	39	-	2,832	-
Cost of living support	630	-	-	630	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,423	8,760	-	12,183	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,423	8,760	-	12,183	-
Net of receipts/(payments)	1,332	-	-	1,332	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	170	-	-	170	-
Cash funds this year end	1,502	-	-	1,502	-

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	Unrestricted donations carried forward	1,502	-	-
		-	-	-
		-	-	-
	Total cash funds	1,502	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	B Cooper	BENJAMIN COOPER	21/05/2026	