

WICKEN BONHUNT COMMUNITY CENTRE (WBCC) – Established 14th February 2024

CHARITABLE INCORPORATED ORGANISATION (CIO) - REGISTERED CHARITY NUMBER - 1207020

ANNUAL ACCOUNTS FOR PERIOD 14th FEBRUARY 2024 to 31st DECEMBER 2024

Statement of Assets and Liabilities

As at 31st December 2024

Current Assets – Cash at bank and in hand	£ 0
Liabilities	<u>£ 0</u>
Net Total Assets	<u>£ 0</u>

Receipts and Payments

From 14/02/2024

To 31/12/2024

Total Income & Endowments:	£ 0
Total Expenditure & Payments:	£ 0
Excess of receipts over payments	£ 0
Transfers	<u>£ 0</u>
Total Carried Forward Balance:	<u>£ 0</u>

Fund Movements

Funds brought forward	£ 0
Income	£ 0
Expenditure	£ 0
Transfers	£ 0
Gains & Losses	<u>£ 0 .</u>
Fund Balance carried forward	<u>£ 0</u>

NB: The Charitable Incorporated Organisation (WBCC) was established in February 2024.

Through December 2024, the Trust had no income, expenditure or assets. The Trust continues to work with the PCC to create the desirable structure and lease arrangements in order to become fully functional as an independent charitable organisation.

*All the activity for the Community Centre for 2024 was represented/incorporated within the accounts and statements of **WICKEN BONHUNT PAROCHIAL CHURCH COUNCIL***