

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

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

ANNUAL ACCOUNTS FOR PERIOD 1st JANUARY 2025 to 31st DECEMBER 2025

Statement of Assets and Liabilities

As at 31st December 2025

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

Receipts and Payments

From 01/01/2025

To 31/12/2025

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 to December 2025, 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 2025 was represented/incorporated within the accounts and statements of **WICKEN BONHUNT PAROCHIAL CHURCH COUNCIL***