T	CHARITY COMMISSION FOR ENGLAND AND WAL
	FOR ENGLAND AND WAL

Charity Name BIRMINGHAM COMMUNITY SOLUTIONS

No (if any)

Receipts and payments accounts

For the period	Period start date	To	Period end date
from	01/08/2018	10	31/07/2019

CC16a

Occident A.B.	1	,	,		
Section A Receipts and	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest	to the nearest £			
A1 Receipts	L				
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Cross income for	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Sub total					
A4 Asset and investment					
purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	
Sub total	-	-	-	-	
Total payments	•	-	-	-	
Net of receipts/(payments)	_	_	_	-	
A5 Transfers between funds	_		_		
A6 Cash funds last year end			-	-	
Cash funds this year end	_				
Casii iuilus tilis year ellu				_	

Section B Statement	of assets and liabilities at	the end of th	ne period	
		Unrestricted	Restricted	Endowment
Categories	Details	funds	funds	funds
5.6		to nearest £	to nearest £	to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	_	-	-
	(agree balances with receipts and payments			
	account(s))	OK	OK	OK
		Unrestricted	Restricted	Endowment
	Details	funds to nearest £	funds to nearest £	funds to nearest £
B2 Other monetary assets	Details	-	-	-
22 Ome: menerally accord			_	_
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which	Cost (optional)	Current value
B3 Investment assets	Details	asset belongs	-	(optional)
Bo investment assets			-	
			-	-
			-	-
			-	-
		Franks which		Comment value
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	-
charity's own use			-	-
			-	-
			-	-
			-	
			-	
			-	-
			-	-
			-	-
		Franks which	Amount due	When due
	Details	Fund to which liability relates	Amount due (optional)	(optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on	0:	5	Nama	Date of
behalf of all the trustees	Signature	Print Name		approval
	Ismahan	Ismahan Duale		29/11/2020
	iomanan	isilialia	i Duaic	25/11/2020