

Registered Number: 12935520  
England and Wales

# Bristol Estate Leaseholders & Tenants Association CIC

UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 OCTOBER 2024

WEDNESDAY



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COMPANIES HOUSE

Registered Number: 12935520

**Bristol Estate Leaseholders & Tenants Association CIC**  
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**For the Period Ended 31<sup>st</sup> October 2024**

**Statement of Financial Position and Notes to the Accounts**

**1**

# Statement of Financial Position

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31<sup>st</sup> October 2024

	2024	2023
	£	£
<b>Fixed Assets</b>	38316	0
<b>Current Assets</b>	32506	9408
<b>Net Current Assets</b>	32506	9408
<b>Total Assets less current liabilities</b>	70822	9408
<b>Net Assets</b>	70822	9408
<b>Capital and Reserves</b>	70822	9408

## Statutory Information

Bristol Estate Leaseholders & Tenants Association CIC is a community interest company, limited by guarantee, domiciled in England and Wales, registration number 12935520.

Registered Address:  
Bristol Estate Community Room  
146a Allamanda  
Donald Hall Road  
Bristol Estate  
Brighton  
East Sussex  
BN2 5DJ

The presentation current is £ sterling.

### 1. Average Number of Person Employed

During the year the average number of employees was 0.

For the period ended 31<sup>st</sup> October 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


The members have not required the company to obtain an audit of its financial statements for the period ended 31<sup>st</sup> October 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) Ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and –
- b) Preparing financial statement which gives a true and fair view of the state of affairs of the company at the end of each financial and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2005 relating to financial statement, so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31<sup>st</sup> October and were signed on its behalf by:



Director: Benjamin D'Montigny

## **Notes to the Accounts**

### **1. Accounting Policies**

The financial statements have been prepared in accordance with the provisions applicable to micro-entities under the Financial Reporting Standard (FRS 105).

- Basis of preparation: These accounts are prepared on a going concern basis, under the historical cost convention.
- Fixed assets depreciation: Fixed assets are depreciated on a straight-line basis over their useful lives.
- Revenue recognition: Revenue is recognised when it is probable that future economic benefits will flow to the entity.

### **2. Fixed Assets**

Fixed assets are recorded at historical cost less depreciation. Depreciation is charged to allocate the cost of tangible assets over their estimated useful lives.

### **3. Debtors**

Amounts owed to the company and due within one year are stated at their recoverable amount.

### **4. Creditors**

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business.

Date	Category Group/Category	Memo	Outflow	Inflow
14/10/2024	Community Projects: Development, Repairs, Maintenance	Window Privacy Thermal Film	£ 510.00	£-
14/10/2024	Community Projects: Development, Repairs, Maintenance	Window Repair	£ 300.00	£-
14/10/2024	Staffing Expenses: Gardener		£ 215.00	£-
14/10/2024	Community Projects: Community Events & Social	Artist Workshop Materials	£ 30.90	£-
10/10/2024	Ringfenced Inflows: Estate Development Budget	For Electrical Work	£-	£ 220.00
09/10/2024	Staffing Expenses: Service Manager		£ 400.00	£-
09/10/2024	Staffing Expenses: Digital Asset Officer	Belta Digital, Standing Order	£ 45.00	£-
07/10/2024	Staffing Expenses: Concierge	Invoice 14	£ 240.00	£-
07/10/2024	Routine & Regular Expenses: Google Workspace	Google Workspace Subscription	£ 66.00	£-
07/10/2024	Community Projects: Development, Repairs, Maintenance	Boiler Dispenser	£ 60.00	£-
07/10/2024	Community Projects: Development, Repairs, Maintenance	Keysafe & Doorbells	£ 57.00	£-
07/10/2024	Community Projects: Community Events & Social	Mosaic Workshop	£ 56.61	£-
07/10/2024	Staffing Expenses: Staff Travel & Parking Costs	Parking at BELTA	£ 40.75	£-
07/10/2024	Incidental Expenses: Consumables	In Kind Direct	£ 32.00	£-
07/10/2024	Incidental Expenses: Consumables	Vistaprint Business Cards	£ 23.00	£-
07/10/2024	Staffing Expenses: Staff Travel & Parking Costs	Parking at BELTA	£ 5.10	£-
02/10/2024	Staffing Expenses: Digital Asset Officer	Belta Digital, Standing Order	£ 45.00	£-
02/10/2024	Inflow: Ready to Assign	Artist Studio Rental	£-	£ 135.00
01/10/2024	Inflow: Ready to Assign	Artist Studio Rent	£-	£ 67.50
01/10/2024	Inflow: Ready to Assign	Artist Studio Rental	£-	£ 68.00
01/10/2024	Inflow: Ready to Assign	Artist Studio Rental 74B	£-	£ 125.00
01/10/2024	Inflow: Ready to Assign	Artist Studio Rent - Damson	£-	£ 190.00
30/09/2024	Routine & Regular Expenses: Banking Charges		£ 18.00	£-
30/09/2024	Inflow: Ready to Assign	Hall Hire	£-	£ 15.00
30/09/2024	Inflow: Ready to Assign	Artist Studio Rent - Cherry	£-	£ 135.00
27/09/2024	Staffing Expenses: Gardener	August	£ 270.00	£-
27/09/2024	Community Projects: Development, Repairs, Maintenance	INV0129	£ 220.00	£-
27/09/2024	Annual Expenses: Information Commissioner's Office	Annual Payment	£ 40.00	£-
27/09/2024	Community Projects: Development, Repairs, Maintenance	Desert Spoons x 24	£ 13.00	£-
27/09/2024	Inflow: Ready to Assign	Hall Hire, 6th Oct	£-	£ 20.00
26/09/2024	Routine & Regular Expenses: Virgin Media Broadband	Broadband	£ 38.40	£-
26/09/2024	Routine & Regular Expenses: Utilities	Work Mobile Smarty SIM Card	£ 20.00	£-
25/09/2024	Staffing Expenses: Digital Asset Officer	Belta Digital, Standing Order	£ 45.00	£-
24/09/2024	Inflow: Ready to Assign	Hall Hire	£-	£ 30.00
23/09/2024	Inflow: Ready to Assign	Hall Hire	£-	£ 20.00
23/09/2024	Inflow: Ready to Assign	Hall Hire	£-	£ 65.00
23/09/2024	Inflow: Ready to Assign	Artist Studio Rent	£-	£ 125.00
23/09/2024	Inflow: Ready to Assign	Artist Studio Catch Up Rent	£-	£ 135.00
20/09/2024	Incidental Expenses: Consumables	Fabric Softener	£ 12.00	£-

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18/09/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
17/09/2024	Community Projects: Community Events & Social	Open House Registration	£	269.00	£-
16/09/2024	Community Projects: Development, Repairs, Maintenance	INV0038	£	390.00	£-
16/09/2024	Annual Expenses: PPL PRS (TV/Music License)	Account Closing	£	16.42	£-
16/09/2024	Inflow: Ready to Assign	Hall Hire	£-		£ 35.00
16/09/2024	Inflow: Ready to Assign	Artist Studio Rent - Meadowsweet	£-		£ 140.00
12/09/2024	Ringfenced Inflows: Homity Trust	Homity Trust Grant for Social Events	£-		£ 1,000.00
11/09/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
10/09/2024	Inflow: Ready to Assign	Hall Hire	£-		£ 60.00
09/09/2024	Ringfenced Inflows: Hubbub Grants	Hubbub Staffing Contribution	£	1,200.00	£-
09/09/2024	Ringfenced Inflows: Hubbub Grants	May-Aug	£	720.00	£-
09/09/2024	Community Projects: Community Events & Social	Chair Yoga	£	360.00	£-
09/09/2024	Staffing Expenses: Concierge	July	£	210.00	£-
09/09/2024	Community Projects: Development, Repairs, Maintenance	Children's Toys	£	87.12	£-
09/09/2024	Staffing Expenses: Staff Travel & Parking Costs	Waste Van Parking Fine	£	70.00	£-
09/09/2024	Incidental Expenses: Medical	PPE Face Masks	£	7.00	£-
09/09/2024	Inflow: Ready to Assign	Hall Hire	£-		£ 20.00
09/09/2024	Inflow: Ready to Assign	Artist Studio Rent, Cherry (Partial Month)	£-		£ 50.00
09/09/2024	Inflow: Ready to Assign	Artist Studio Rent, Cherry (Partial Month)	£-		£ 60.00
06/09/2024	Routine & Regular Expenses: Google Workspace	Google Workspace Subscription	£	66.00	£-
04/09/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
04/09/2024	Inflow: Ready to Assign	Hall Hire, 2nd September	£-		£ 20.00
03/09/2024	Inflow: Ready to Assign	Artist Studio Rental - Viscaria	£-		£ 135.00
02/09/2024	Inflow: Ready to Assign	Artist Studio Rental 74B	£-		£ 125.00
02/09/2024	Inflow: Ready to Assign	Artist Studio Rent - Damson	£-		£ 190.00
28/08/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
28/08/2024	Inflow: Ready to Assign	Artist Studio Rent - Cherry	£-		£ 135.00
27/08/2024	Routine & Regular Expenses: Virgin Media Broadband	Broadband	£	38.40	£-
27/08/2024	Routine & Regular Expenses: Utilities	Work Mobile Smarty SIM Card	£	20.00	£-
27/08/2024	Inflow: Ready to Assign	Hall Hire	£-		£ 50.00
23/08/2024	Staffing Expenses: Gardener	Allotment Work	£	190.00	£-
23/08/2024	Incidental Expenses: Emergency Funds & Misc	Advance Repayment for Gardener	£	50.00	£-
22/08/2024	Inflow: Ready to Assign	Artist Studio Shortfall	£-		£ 215.00
22/08/2024	Ringfenced Inflows: Hubbub Grants		£-		£ 2,467.00
21/08/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
21/08/2024	Inflow: Ready to Assign	Artist Studio Rent	£-		£ 125.00
19/08/2024	Community Projects: Community Events & Social	Summer Fun Day, Food Provision	£	575.00	£-
19/08/2024	Community Projects: Bristol Estate Green Development	Wickes	£	34.00	£-
16/08/2024	Inflow: Ready to Assign	Artist Studio Rent - Meadowsweet	£-		£ 140.00
14/08/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-

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14/08/2024	Inflow: Ready to Assign	FB0724-1	£-	£	850.00
12/08/2024	Incidental Expenses: Medical	Medical Cover, 10th August Fun Day	£	250.00	£-
09/08/2024	Hidden Categories: East Brighton Trust, Community Cohesion	Diabetes Project	£	455.00	£-
09/08/2024	Staffing Expenses: Gardener	July Gardening	£	240.00	£-
09/08/2024	Ringfenced Inflows: Healthy Neighbourhood Fund	Head Massage Sessions	£	45.00	£-
07/08/2024	Routine & Regular Expenses: Google Workspace	Google Workspace Subscription	£	66.00	£-
07/08/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
06/08/2024	Ringfenced Inflows: Estate Development Budget	EDB Fun Day Event	£-	£	1,000.00
02/08/2024	Staffing Expenses: Concierge	July Concierge	£	240.00	£-
02/08/2024	Incidental Expenses: Medical	First Aid Equipment	£	50.00	£-
02/08/2024	Staffing Expenses: Staff Incidental & Training Expenses	Food Hygiene Courses	£	48.00	£-
02/08/2024	Incidental Expenses: Consumables	Dishwasher Tablets	£	12.00	£-
02/08/2024	Staffing Expenses: Staff Travel & Parking Costs	Parking, Brighton Town Hall	£	11.00	£-
02/08/2024	Inflow: Ready to Assign	Outstanding Rent Difference	£-	£	50.00
02/08/2024	Hidden Categories: East Brighton Trust, Community Cohesion	Community Cohesion Grant, Blood Pressure & Diabetes Screening	£-	£	455.00
02/08/2024	Ringfenced Inflows: National Lottery Awards for All	Service Manager Role	£-	£	19,200.00
01/08/2024	Inflow: Ready to Assign	Artist Studio Rental 74B	£-	£	125.00
01/08/2024	Inflow: Ready to Assign	Artist Studio Rent - Damson	£-	£	190.00
31/07/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
30/07/2024	Inflow: Ready to Assign	Artist Studio Rent - Viscaria 71A	£-	£	135.00
29/07/2024	Inflow: Ready to Assign	Artist Studio Rent - Cherry	£-	£	135.00
28/07/2024	Ringfenced Inflows: Hedy Foundation	For Chair Yoga Sessions	£-	£	1,040.00
26/07/2024	Community Projects: Development, Repairs, Maintenance	Replacement Cooker	£	2,400.00	£-
26/07/2024	Routine & Regular Expenses: Utilities	27360142 Broadband	£	53.40	£-
26/07/2024	Routine & Regular Expenses: Virgin Media Broadband	Replacement Bins	£	38.40	£-
26/07/2024	Community Projects: Development, Repairs, Maintenance	Work Mobile Smarty SIM Card	£	30.00	£-
26/07/2024	Routine & Regular Expenses: Utilities	Belta Digitals, Standing Order	£	20.00	£-
24/07/2024	Staffing Expenses: Digital Asset Officer	Screwfix Order	£	45.00	£-
23/07/2024	Community Projects: Development, Repairs, Maintenance	Bulky Waste Clearance	£	250.00	£-
23/07/2024	Community Projects: Development, Repairs, Maintenance	Tonbag Removal	£	200.00	£-
23/07/2024	Community Projects: Bristol Estate Green Development	Allotment Work	£	135.00	£-
23/07/2024	Staffing Expenses: Gardener	Deposit, Main Door	£	135.00	£-
23/07/2024	Community Projects: Development, Repairs, Maintenance	B&Q Gardening Equipment	£	20.00	£-
22/07/2024	Community Projects: Development, Repairs, Maintenance	Parking, BELTA	£	2,500.00	£-
22/07/2024	Community Projects: Bristol Estate Green Development	Hall Hire 19th July	£	152.91	£-
22/07/2024	Staffing Expenses: Staff Travel & Parking Costs	Gambian Accusation	£	18.00	£-
22/07/2024	Inflow: Ready to Assign	Hall Hire 13th July	£-	£	20.00
22/07/2024	Inflow: Ready to Assign	Shortfall Catchup	£-	£	20.00
18/07/2024	Inflow: Ready to Assign		£-	£	30.00
18/07/2024	Inflow: Ready to Assign		£-	£	50.00



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18/07/2024	Inflow: Ready to Assign	Artist Studio Rental	£-	£	135.00
18/07/2024	Ringfenced Inflows: Hubbub Grants	Hubbub Grant (1 of 2)	£-	£	2,000.00
17/07/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
16/07/2024	Inflow: Ready to Assign	Artist Studio Rent - Meadowsweet	£-	£	140.00
12/07/2024	Community Projects: Development, Repairs, Maintenance		37	£	520.00
12/07/2024	Community Projects: Bristol Estate Green Development	Gardening Seeds	£	10.10	£-
12/07/2024	Staffing Expenses: Digital Asset Officer	Additional 30 minutes	£	7.50	£-
12/07/2024	Incidental Expenses: Consumables	Washing Powder	£	5.06	£-
12/07/2024	Staffing Expenses: Staff Travel & Parking Costs	Donation Collection, Milage	£	3.60	£-
12/07/2024	Staffing Expenses: Staff Travel & Parking Costs	Donation Collection, Milage	£	3.60	£-
10/07/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
10/07/2024	Inflow: Ready to Assign	Hall Hire, 20th July	£-	£	22.50
10/07/2024	Inflow: Ready to Assign	Hall Hire, 8/9th July	£-	£	60.00
09/07/2024	Staffing Expenses: Gardener	Allotment Clearing	£	350.00	£-
09/07/2024	Staffing Expenses: Gardener	Gardening Sessions	£	240.00	£-
08/07/2024	Incidental Expenses: Medical	LP12 Batteries	£	375.00	£-
08/07/2024	Community Projects: Development, Repairs, Maintenance	Cold Room Sockets & Air Curtains	£	300.00	£-
08/07/2024	Staffing Expenses: Concierge	June Concierge	£	240.00	£-
08/07/2024	Inflow: Ready to Assign	Refund for Cancelled Dates	£	140.00	£-
08/07/2024	Inflow: Ready to Assign	Hall Hire, 6th July	£-	£	30.00
08/07/2024	Inflow: Ready to Assign	Hall Hire, 5th July	£-	£	30.00
05/07/2024	Routine & Regular Expenses: Google Workspace	Google Workspace Subscription	£	55.80	£-
04/07/2024	Inflow: Ready to Assign	Hall Hire, 3rd July	£-	£	30.00
03/07/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
03/07/2024	Inflow: Ready to Assign	Hall Hire 2nd July	£-	£	30.00
01/07/2024	Community Projects: Development, Repairs, Maintenance	Storage Room Development	£	1,273.20	£-
01/07/2024	Community Projects: Bristol Estate Green Development	Green Waste Removal	£	180.00	£-
01/07/2024	Community Projects: Community Fridge Stock	Hunglish Order	£	70.40	£-
01/07/2024	Inflow: Ready to Assign	Artist Studio Rental 74B	£-	£	125.00
01/07/2024	Inflow: Ready to Assign	Artist Studio Rent - Damson	£-	£	190.00
30/06/2024	Routine & Regular Expenses: Banking Charges		£	18.00	£-
28/06/2024	Inflow: Ready to Assign	Artist Studio Rent - Cherry	£-	£	135.00
26/06/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
26/06/2024	Routine & Regular Expenses: Virgin Media Broadband	Broadband	£	38.40	£-
26/06/2024	Routine & Regular Expenses: Utilities	Work Mobile Smarty SIM Card	£	20.00	£-
26/06/2024	Inflow: Ready to Assign	Hall Hire	£-	£	40.00
25/06/2024	Community Projects: Development, Repairs, Maintenance	Air Purifier	£	499.99	£-
25/06/2024	Community Projects: Development, Repairs, Maintenance	Heavy Duty Shelving	£	405.00	£-
25/06/2024	Community Projects: Development, Repairs, Maintenance	Air Curtains	£	169.99	£-
25/06/2024	Staffing Expenses: Gardener	Gardening, Allotment Clearance	£	135.00	£-

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25/06/2024	Inflow: Ready to Assign	Hall Hire Refund (Five Hours)	£	50.00	£-
25/06/2024	Incidental Expenses: Consumables	Refreshments for Trustee Meeting	£	9.50	£-
21/06/2024	Inflow: Ready to Assign	Artist Studio Rent	£-		£ 125.00
20/06/2024	Inflow: Ready to Assign	Hall Hire	£-		£ 100.00
19/06/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
18/06/2024	Ringfenced Inflows: Hubbub Grants	Strimmer	£	170.00	£-
18/06/2024	Staffing Expenses: Gardener	Allotment Clearing	£	120.00	£-
18/06/2024	Staffing Expenses: Gardener	Allotment Clearing	£	97.50	£-
18/06/2024	Ringfenced Inflows: Hubbub Grants	Building Waste Bags	£	20.00	£-
17/06/2024	Community Projects: Development, Repairs, Maintenance	0034, Final Payment	£	1,260.00	£-
17/06/2024	Inflow: Ready to Assign	Artist Studio Rent - Meadowsweet	£-		£ 140.00
12/06/2024	Community Projects: Development, Repairs, Maintenance	Walk-in Chiller (Full Payment)	£	8,700.00	£-
12/06/2024	Community Projects: Community Events & Social	Inflatable Hire	£	425.00	£-
12/06/2024	Staffing Expenses: Concierge	Invoice 10, April	£	240.00	£-
12/06/2024	Staffing Expenses: Gardener	May	£	210.00	£-
12/06/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
12/06/2024	Ringfenced Inflows: Healthy Neighbourhood Fund	Health & Wellbeing Day	£	45.00	£-
12/06/2024	Community Projects: Bristol Estate Green Development	Dobbies Items	£	33.24	£-
12/06/2024	Incidental Expenses: Consumables	Mop Head Replacements	£	9.00	£-
12/06/2024	Incidental Expenses: Consumables	AA Batteries	£	4.49	£-
12/06/2024	Ringfenced Inflows: Estate Development Budget	Air Curtains	£-		£ 1,000.00
12/06/2024	Ringfenced Inflows: Estate Development Budget	Split (1/2) Room Refurbishment	£-		£ 7,090.00
12/06/2024	Ringfenced Inflows: Estate Development Budget	Split (2/2) Walk-in Chiller	£-		£ 8,337.60
07/06/2024	Routine & Regular Expenses: Google Workspace	Google Workspace Subscription	£	48.00	£-
05/06/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
04/06/2024	Inflow: Ready to Assign	SH0524-1	£-		£ 60.00
04/06/2024	Inflow: Ready to Assign	Artist Studio Rental	£-		£ 125.00
01/06/2024	Inflow: Ready to Assign	Artist Studio Rental 74B	£-		£ 125.00
01/06/2024	Inflow: Ready to Assign	Artist Studio Rent - Damson	£-		£ 190.00
30/05/2024	Inflow: Ready to Assign	Hall Hire 16th June	£-		£ 100.00
29/05/2024	Community Projects: Development, Repairs, Maintenance	3rd Payment	£	1,000.00	£-
29/05/2024	Community Projects: Development, Repairs, Maintenance	Tablecloths	£	57.00	£-
29/05/2024	Incidental Expenses: Consumables	Cleaning Consumables, 2000208662	£	48.71	£-
29/05/2024	Incidental Expenses: Consumables	Cleaning Consumables	£	46.00	£-
29/05/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
28/05/2024	Ringfenced Inflows: Sussex Resilience Forum, Winter Resilience	Lifepak 12, #18343	£	1,218.00	£-
28/05/2024	Ringfenced Inflows: Healthy Neighbourhood Fund	Indian Head Massage	£	79.00	£-
28/05/2024	Community Projects: Community Events & Social		7081	£ 48.00	£-
28/05/2024	Routine & Regular Expenses: Virgin Media Broadband	Broadband	£	38.40	£-
28/05/2024	Routine & Regular Expenses: Utilities	Work Mobile Smarty SIM Card	£	20.00	£-

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28/05/2024	Staffing Expenses: Staff Travel & Parking Costs	Parking at Brighton Town Hall	£	11.00	£-	
28/05/2024	Inflow: Ready to Assign	12th July Hall Hire	£-		£	50.00
28/05/2024	Inflow: Ready to Assign	Artist Studio Rent - Cherry	£-		£	135.00
22/05/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-	
21/05/2024	Inflow: Ready to Assign	Artist Studio Rent	£-		£	125.00
20/05/2024	Community Projects: Development, Repairs, Maintenance	\+20%, Total 60%	£	1,130.00	£-	
20/05/2024	Community Projects: Bristol Estate Green Development	2100L Topsoil	£	360.00	£-	
20/05/2024	Community Projects: Development, Repairs, Maintenance	Vacuum Cleaner	£	249.99	£-	
20/05/2024	Community Projects: Development, Repairs, Maintenance	Pool Cues	£	30.00	£-	
16/05/2024	Inflow: Ready to Assign	Artist Studio Rent - Meadowsweet	£-		£	130.00
16/05/2024	Inflow: Ready to Assign	Split (1/3) Cleaning Supplies Replacements	£-		£	117.68
16/05/2024	Inflow: Ready to Assign	Split (2/3) Hall Rent	£-		£	1,200.00
16/05/2024	Inflow: Ready to Assign	Split (3/3)	£-		£	60.00
15/05/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-	
14/05/2024	Inflow: Ready to Assign	Hall Hire, 15th May	£-		£	15.00
13/05/2024	Community Projects: Development, Repairs, Maintenance	40% Deposit for Storage Room Improvement	£	2,260.00	£-	
13/05/2024	Community Projects: Community Events & Social	Power Drill	£	50.00	£-	
13/05/2024	Inflow: Ready to Assign	Hall Hire	£-		£	140.00
08/05/2024	Routine & Regular Expenses: Google Workspace	Google Workspace Subscription	£	48.00	£-	
08/05/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-	
07/05/2024	Staffing Expenses: Gardener	Gardening Time	£	300.00	£-	
07/05/2024	Community Projects: Community Fridge Stock	Hunglish	£	102.00	£-	
07/05/2024	Annual Expenses: YNAB Budgeting Software	YNAB Annual Subscription	£	80.00	£-	
07/05/2024	Routine & Regular Expenses: Utilities		4041444726	£	44.99	£-
07/05/2024	Routine & Regular Expenses: Utilities		4042340038	£	44.33	£-
07/05/2024	Community Projects: Development, Repairs, Maintenance	Hammer	£	5.00	£-	
07/05/2024	Inflow: Ready to Assign	Artist Studio Rental	£-		£	125.00
01/05/2024	Annual Expenses: TV Licence		3774533203	£	169.50	£-
01/05/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-	
01/05/2024	Inflow: Ready to Assign	Artist Studio Rental 74B	£-		£	125.00
01/05/2024	Inflow: Ready to Assign	Artist Studio Rent - Damson	£-		£	190.00
29/04/2024	Inflow: Ready to Assign	Artist Studio Rent - Cherry	£-		£	135.00
26/04/2024	Community Projects: Community Events & Social	Chair Yoga Sessions	£	240.00	£-	
26/04/2024	Staffing Expenses: Concierge		8	£	240.00	£-
26/04/2024	Community Projects: Bristol Estate Green Development	Gardening Supplies	£	79.57	£-	
26/04/2024	Routine & Regular Expenses: Utilities		£	51.29	£-	
26/04/2024	Routine & Regular Expenses: Virgin Media Broadband	Broadband	£	38.40	£-	
26/04/2024	Routine & Regular Expenses: Utilities	Work Mobile Smarty SIM Card	£	20.00	£-	
26/04/2024	Staffing Expenses: Digital Asset Officer	Overtime	£	15.00	£-	
24/04/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-	

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24/04/2024	Inflow: Ready to Assign	Hall Hire (5 Hours)	£-	£	50.00
22/04/2024	Inflow: Ready to Assign	Artist Studio Rent	£-	£	125.00
18/04/2024	Inflow: Ready to Assign	Winter Resilience Grant	£-	£	1,710.00
17/04/2024	Annual Expenses: Public Liability Insurance		£	681.74	£-
17/04/2024	Incidental Expenses: Consumables	Cleaning Supplies & Cables	£	125.00	£-
17/04/2024	Staffing Expenses: Digital Asset Officer	Belta Digitals, Standing Order	£	45.00	£-
16/04/2024	Inflow: Ready to Assign	Artist Studio Rent - Meadowsweet	£-	£	130.00
10/04/2024	Staffing Expenses: Digital Asset Officer		195	£	45.00
08/04/2024	Community Projects: Community Events & Social	White Day Event	£	148.00	£-
08/04/2024	Staffing Expenses: Digital Asset Officer		193	£	45.00
08/04/2024	Staffing Expenses: Staff Incidental & Training Expenses	Parking at Brighton Town Hall	£	10.40	£-
07/04/2024	Routine & Regular Expenses: Google Workspace	Google Workspace Subscription	£	48.00	£-
05/04/2024	Community Projects: Community Events & Social	Music Sessions (October)	£	65.00	£-
05/04/2024	Community Projects: Community Events & Social	Music Sessions (December)	£	65.00	£-
03/04/2024	Inflow: Ready to Assign	Artist Studio Rental	£-	£	125.00
02/04/2024	Community Projects: Development, Repairs, Maintenance	Flooring	£	11,276.07	£-
02/04/2024	Annual Expenses: Web Hosting	WIX Website Annual	£	288.00	£-
02/04/2024	Incidental Expenses: Consumables	Mops & Buckets	£	75.00	£-
02/04/2024	Community Projects: Bristol Estate Green Development		£	60.15	£-
02/04/2024	Staffing Expenses: Digital Asset Officer		193	£	45.00
02/04/2024	Inflow: Ready to Assign	Artist Studio Rental 74B	£-	£	125.00
02/04/2024	Inflow: Ready to Assign	Artist Studio Rent - Damson	£-	£	190.00
31/03/2024	Routine & Regular Expenses: Banking Charges	Service Charge	£	18.00	£-
28/03/2024	Inflow: Ready to Assign	Artist Studio Rent - Cherry	£-	£	125.00
26/03/2024	Routine & Regular Expenses: Virgin Media Broadband	Broadband	£	38.40	£-
26/03/2024	Routine & Regular Expenses: Utilities	Work Mobile Smarty SIM Card	£	20.00	£-
25/03/2024	Routine & Regular Expenses: Banking Charges	HRMC 9541218238A00101A	£	100.00	£-
25/03/2024	Routine & Regular Expenses: Banking Charges	HRMC 9541218238A00102A	£	100.00	£-
25/03/2024	Staffing Expenses: Digital Asset Officer		192	£	45.00
25/03/2024	Community Projects: Community Events & Social	White Day Ingredients	£	40.00	£-
25/03/2024	Community Projects: Bristol Estate Green Development	Steel Wire	£	19.00	£-
25/03/2024	Incidental Expenses: Consumables	Refreshments for Floorers	£	6.50	£-
21/03/2024	Inflow: Ready to Assign	Artist Studio Rent	£-	£	125.00
18/03/2024	Community Projects: Development, Repairs, Maintenance	Love2Shop Voucher	£	200.00	£-
18/03/2024	Incidental Expenses: Consumables	Cleaning Product Replacements	£	180.00	£-
18/03/2024	Staffing Expenses: Digital Asset Officer		191	£	45.00
18/03/2024	Hidden Categories: Cleaner	Cleaning, Two Hours	£	30.00	£-
18/03/2024	Hidden Categories: Cleaner	Cleaning, Two Hours	£	30.00	£-
18/03/2024	Inflow: Ready to Assign	Artist Studio Rent - Meadowsweet	£-	£	130.00
18/03/2024	Inflow: Ready to Assign	Artist Studio Rental, Shortfall	£-	£	140.00

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14/03/2024	Inflow: Ready to Assign	Artist Studio Rental	£-	£	120.00
11/03/2024	Staffing Expenses: Concierge	Concierge, February	£	240.00	£-
11/03/2024	Incidental Expenses: Consumables	Hand Towels, Bulk	£	53.00	£-
11/03/2024	Staffing Expenses: Digital Asset Officer		190	£	45.00
11/03/2024	Community Projects: Bristol Estate Green Development	Bird Boxes, Wood Preserver	£	15.00	£-
11/03/2024	Incidental Expenses: Consumables	Cleaning Duster	£	9.00	£-
07/03/2024	Routine & Regular Expenses: Google Workspace	Google Workspace Subscription	£	42.58	£-
07/03/2024	Inflow: Ready to Assign	Insurance Claim - Smart TV	£-	£	199.00
04/03/2024	Community Projects: Development, Repairs, Maintenance	Replacement of Smart TV	£	450.00	£-
04/03/2024	Community Projects: Development, Repairs, Maintenance	Sink Maintenance	£	156.00	£-
04/03/2024	Hidden Categories: Cleaner	Final Cleaning Payment	£	105.00	£-
04/03/2024	Staffing Expenses: Digital Asset Officer		189	£	45.00
04/03/2024	Community Projects: Development, Repairs, Maintenance	Mobile Phone Case	£	8.00	£-
04/03/2024	Inflow: Ready to Assign	Hall Hire, 11th May	£-	£	60.00
01/03/2024	Inflow: Ready to Assign	Artist Studio Rent, 74B Meadowsweet	£-	£	125.00
01/03/2024	Inflow: Ready to Assign	Artist Studio Rent, Damson	£-	£	190.00
01/03/2024	Inflow: Ready to Assign	Retrospective Payment	£-	£	5,457.80
28/02/2024	Inflow: Ready to Assign	Artist Studio Rent - Cherry	£-	£	125.00
27/02/2024	Inflow: Ready to Assign	Artist Studio Rent, Catch Up to Feb 2024	£-	£	760.00
26/02/2024	Community Projects: Development, Repairs, Maintenance	Emergency Winter Preparation Kits	£	68.52	£-
26/02/2024	Community Projects: Development, Repairs, Maintenance	Toilet Seats (Marked as YNAB Subscription)	£	57.00	£-
26/02/2024	Staffing Expenses: Digital Asset Officer		188	£	45.00
26/02/2024	Routine & Regular Expenses: Virgin Media Broadband	Broadband	£	38.40	£-
26/02/2024	Routine & Regular Expenses: Utilities	Work Mobile Smarty SIM Card	£	20.00	£-
21/02/2024	Inflow: Ready to Assign	Artist Studio Rent	£-	£	125.00
19/02/2024	Staffing Expenses: Concierge	Concierge Hours	£	240.00	£-
19/02/2024	Community Projects: Development, Repairs, Maintenance	Office Phone	£	220.00	£-
19/02/2024	Community Projects: Community Events & Social	Guitar Lesson Sessions	£	150.00	£-
19/02/2024	Community Projects: Community Fridge Stock	Hunglsh	£	99.30	£-
19/02/2024	Staffing Expenses: Digital Asset Officer		187	£	45.00
16/02/2024	Inflow: Ready to Assign	Artist Studio Rent - Meadowsweet	£-	£	130.00
12/02/2024	Community Projects: Community Events & Social	0520 - Across the Way Event	£	150.00	£-
12/02/2024	Staffing Expenses: Digital Asset Officer		186	£	45.00
12/02/2024	Staffing Expenses: Digital Asset Officer		185	£	45.00
07/02/2024	Routine & Regular Expenses: Google Workspace	Google Workspace Subscription	£	36.80	£-
05/02/2024	Inflow: Ready to Assign	Artist Studio Rental	£-	£	120.00
01/02/2024	Community Projects: Development, Repairs, Maintenance	Flooring Deposit	£	6,102.33	£-
01/02/2024	Community Projects: Development, Repairs, Maintenance	To Sussex Blinds, Balancing Invoice for Awning and Blind Installation	£	2,040.00	£-
01/02/2024	Hidden Categories: Cleaner	Cleaner - Jan	£	390.00	£-
01/02/2024	Community Projects: Community Events & Social	6x Chair Yoga Sessions, Invoice 9	£	300.00	£-

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01/02/2024	Annual Expenses: Allotment Rent	Allotment Rent, Invoice No: 4804787057	£	115.00	£-
01/02/2024	Inflow: Ready to Assign	Artist Studio Rental 74B	£-		£ 125.00
30/01/2024	Inflow: Ready to Assign	Birthday Party Booking	£-		£ 30.00
29/01/2024	Community Projects: Bristol Estate Green Development	Newsletter Printing	£	1,044.00	£-
29/01/2024	Staffing Expenses: Digital Asset Officer		184	£ 45.00	£-
29/01/2024	Community Projects: Development, Repairs, Maintenance	Whiteboard	£	33.00	£-
29/01/2024	Staffing Expenses: Staff Incidental & Training Expenses	Postal Fee	£	2.50	£-
29/01/2024	Inflow: Ready to Assign	Artist Studio Rent - Cherry	£-		£ 125.00
29/01/2024	Ringfenced Inflows: Hubbub Grants	2nd Community Fridge Grant (2 of 2)	£-		£ 1,000.00
26/01/2024	Routine & Regular Expenses: Utilities		£	55.25	£-
26/01/2024	Routine & Regular Expenses: Virgin Media Broadband	Broadband	£	38.40	£-
26/01/2024	Inflow: Ready to Assign	Artist Studio Rent	£-		£ 125.00
26/01/2024	Inflow: Ready to Assign	Cost of Living Grant (Excluding Retrospective Costs)	£-		£ 24,986.20
19/01/2024	Community Projects: Development, Repairs, Maintenance	Ikea Furniture	£	1,075.00	£-
19/01/2024	Community Projects: Community Events & Social	Christmas Dinner, INV-0515	£	550.00	£-
19/01/2024	Incidental Expenses: Consumables	Printer Ink	£	136.00	£-
19/01/2024	Community Projects: Development, Repairs, Maintenance	Sodastream Machine	£	135.00	£-
19/01/2024	Community Projects: Development, Repairs, Maintenance		620	£ 51.28	£-
19/01/2024	Staffing Expenses: Digital Asset Officer		183	£ 45.00	£-
19/01/2024	Community Projects: Development, Repairs, Maintenance	Space Heater	£	27.00	£-
19/01/2024	Incidental Expenses: Consumables	A4 Paper Bulk	£	20.00	£-
19/01/2024	Incidental Expenses: Consumables	Batteries	£	16.00	£-
16/01/2024	Inflow: Ready to Assign	Artist Studio Rent - Meadowsweet	£-		£ 130.00
15/01/2024	Staffing Expenses: Concierge	DEC Concierge	£	240.00	£-
15/01/2024	Staffing Expenses: Digital Asset Officer		182	£ 45.00	£-
10/01/2024	Community Projects: Bristol Estate Green Development	Bee Hotel Purchases	£	1,061.00	£-
10/01/2024	Ringfenced Inflows: Healthy Neighbourhood Fund	Split (1/4) Sewing Club Supplies	£	111.97	£-
10/01/2024	Community Projects: Bristol Estate Green Development	Split (2/4) Planting Equipment & Seeds	£	85.73	£-
10/01/2024	Ringfenced Inflows: Hubbub Grants	Split (3/4) Juices	£	18.98	£-
10/01/2024	Community Projects: Community Events & Social	Split (4/4) Popcorn Machine & Consumables	£	148.32	£-
10/01/2024	Staffing Expenses: Digital Asset Officer		181	£ 60.00	£-
10/01/2024	Staffing Expenses: Digital Asset Officer		180	£ 45.00	£-
08/01/2024	Routine & Regular Expenses: Google Workspace	Google Workspace Subscription	£	36.80	£-
03/01/2024	Inflow: Ready to Assign	Artist Studio Rental	£-		£ 120.00
02/01/2024	Inflow: Ready to Assign	Hall Rental - 13th Jan	£-		£ 105.00
02/01/2024	Inflow: Ready to Assign	Artist Studio Rental 74B	£-		£ 125.00
31/12/2023	Routine & Regular Expenses: Banking Charges		£	18.00	£-
28/12/2023	Inflow: Ready to Assign	Artist Studio Rent - Cherry	£-		£ 125.00
27/12/2023	Community Projects: Development, Repairs, Maintenance		39480	£ 1,072.66	£-
27/12/2023	Community Projects: Community Events & Social	INV-0505	£	512.00	£-

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27/12/2023	Hidden Categories: Cleaner	December Cleaning	£	390.00	£-	
27/12/2023	Community Projects: Development, Repairs, Maintenance		40229	£	389.17	£-
27/12/2023	Community Projects: Community Fridge Stock	Hunglish Order	£	99.60	£-	
27/12/2023	Staffing Expenses: Digital Asset Officer		179	£	75.00	£-
27/12/2023	Staffing Expenses: Digital Asset Officer		178	£	45.00	£-
27/12/2023	Community Projects: Community Events & Social	Christmas Dinner - Drinks	£	40.20	£-	
27/12/2023	Community Projects: Community Events & Social	Christmas Dinner - Crackers	£	10.50	£-	
26/12/2023	Routine & Regular Expenses: Virgin Media Broadband	Broadband	£	38.40	£-	
21/12/2023	Inflow: Ready to Assign	Artist Studio Rent	£-		£	125.00
18/12/2023	Inflow: Ready to Assign	Artist Studio Rent - Meadowsweet	£-		£	125.00
14/12/2023	Inflow: Ready to Assign	Hall Rental	£-		£	15.00
14/12/2023	Inflow: Ready to Assign	FB1123-1	£-		£	1,110.00
12/12/2023	Community Projects: Community Events & Social	Halloween AGM Buffet	£	100.00	£-	
08/12/2023	Community Projects: Development, Repairs, Maintenance	To Sussex Blinds, For Awning and Blind Installation	£	2,613.00	£-	
07/12/2023	Routine & Regular Expenses: Google Workspace	Google Workspace Subscription	£	45.68	£-	
04/12/2023	Hidden Categories: Cleaner	November Cleaning	£	435.00	£-	
04/12/2023	Staffing Expenses: Concierge	November	£	180.00	£-	
04/12/2023	Staffing Expenses: Concierge	September	£	75.00	£-	
04/12/2023	Staffing Expenses: Digital Asset Officer		176	£	45.00	£-
04/12/2023	Community Projects: Development, Repairs, Maintenance	Dry Powder Fire Equipment	£	20.00	£-	
01/12/2023	Inflow: Ready to Assign	Artist Studio Rental 74B	£-		£	125.00
30/11/2023	Inflow: Ready to Assign	Hire Hall 3rd December	£-		£	10.00
29/11/2023	Inflow: Ready to Assign	Hall Booking 16th November	£-		£	20.00
29/11/2023	Ringfenced Inflows: Hubbub Grants	Hubbub Gardening Application	£-		£	5,000.00
28/11/2023	Inflow: Ready to Assign	Artist Studio Rent - Cherry	£-		£	125.00
27/11/2023	Staffing Expenses: Digital Asset Officer		175	£	45.00	£-
27/11/2023	Routine & Regular Expenses: Virgin Media Broadband	Broadband	£	38.40	£-	
24/11/2023	Annual Expenses: YNAB Budgeting Software	Subscription 23/24	£	80.00	£-	
22/11/2023	Community Projects: Bristol Estate Green Development	INV-1495 (100%)	£	1,608.00	£-	
22/11/2023	Community Projects: Development, Repairs, Maintenance		46345	£	573.00	£-
22/11/2023	Community Projects: Community Events & Social	Christmas Decorations	£	300.00	£-	
22/11/2023	Community Projects: Community Events & Social	Chair Yoga Sessions - INV006	£	240.00	£-	
22/11/2023	Incidental Expenses: Consumables	Printer Ink	£	140.00	£-	
22/11/2023	Community Projects: Development, Repairs, Maintenance	Furniture Replacement	£	130.00	£-	
22/11/2023	Community Projects: Development, Repairs, Maintenance	Popcorn Machine	£	70.00	£-	
22/11/2023	Community Projects: Development, Repairs, Maintenance	Damson Artist Studio - 39922	£	56.26	£-	
22/11/2023	Incidental Expenses: Consumables	Stationary	£	50.00	£-	
22/11/2023	Staffing Expenses: Digital Asset Officer		174	£	45.00	£-
22/11/2023	Community Projects: Development, Repairs, Maintenance	COSHH Signage	£	31.20	£-	
22/11/2023	Community Projects: Development, Repairs, Maintenance	Wall Clocks	£	30.00	£-	

22/11/2023	Incidental Expenses: Consumables	Dishwasher Salt	£	20.00	£-	
21/11/2023	Inflow: Ready to Assign	Artist Studio Rent	£-		£	125.00
16/11/2023	Inflow: Ready to Assign	Artist Studio Rent - Meadowsweet	£-		£	125.00
13/11/2023	Community Projects: Bristol Estate Green Development	INV-1495 (50%)	£	1,608.00	£-	
13/11/2023	Community Projects: Community Events & Social	INV-0479	£	300.00	£-	
13/11/2023	Staffing Expenses: Digital Asset Officer		173	£	45.00	£-
13/11/2023	Community Projects: Development, Repairs, Maintenance	Kitchen Signage	£	20.00	£-	
09/11/2023	Inflow: Ready to Assign	Transferring to Sussex Surplus	£-		£	300.00
08/11/2023	Inflow: Ready to Assign	Hall Hire 1st November	£-		£	20.00
07/11/2023	Routine & Regular Expenses: Google Workspace	Google Workspace Subscription	£	46.00	£-	
07/11/2023	Inflow: Ready to Assign	Kitchen EDB	£-		£	10,000.00
06/11/2023	Community Projects: Development, Repairs, Maintenance	Foldable Tables	£	250.00	£-	
06/11/2023	Hidden Categories: Cleaner	Cleaner Hire	£	135.00	£-	
06/11/2023	Community Projects: Development, Repairs, Maintenance	Tea Table	£	50.00	£-	
06/11/2023	Routine & Regular Expenses: Utilities		4041444726	£	47.20	£-
06/11/2023	Staffing Expenses: Digital Asset Officer		171	£	45.00	£-
06/11/2023	Staffing Expenses: Digital Asset Officer		170	£	45.00	£-
06/11/2023	Staffing Expenses: Digital Asset Officer		172	£	45.00	£-
06/11/2023	Routine & Regular Expenses: Utilities		4042340038	£	40.40	£-
06/11/2023	Community Projects: Development, Repairs, Maintenance	Bathroom	£	35.00	£-	
06/11/2023	Community Projects: Community Events & Social	Pumpkins	£	30.00	£-	
06/11/2023	Routine & Regular Expenses: Banking Charges	Confirmation Statement Charge (No Changes)	£	13.00	£-	
02/11/2023	Inflow: Ready to Assign	Artist Studio Rental	£-		£	125.00
01/11/2023	Inflow: Ready to Assign	Artist Studio Rental 74B	£-		£	125.00
31/10/2023	Inflow: Ready to Assign	Hall Hire	£-		£	15.00
30/10/2023	Inflow: Ready to Assign	Artist Studio Rent - Cherry	£-		£	125.00
30/10/2023	Inflow: Ready to Assign	Indian Head Massage	£-		£	250.00
30/10/2023	Inflow: Ready to Assign	Sewing Club	£-		£	430.00
30/10/2023	Inflow: Ready to Assign	HNF	£-		£	500.00
26/10/2023	Routine & Regular Expenses: Utilities	Broadband	£	38.40	£-	
26/10/2023	Routine & Regular Expenses: Utilities		£	23.24	£-	
25/10/2023	Community Projects: Community Events & Social	Halloween Confectionary & Food Items	£	75.00	£-	
25/10/2023	Community Projects: Development, Repairs, Maintenance	Clothes Airing	£	35.00	£-	
25/10/2023	Inflow: Ready to Assign	Hall Hire - Additional Time	£-		£	20.00
23/10/2023	Inflow: Ready to Assign	Hall Hire	£-		£	40.00
23/10/2023	Inflow: Ready to Assign	Artist Studio Rent	£-		£	125.00
20/10/2023	Hidden Categories: Cleaner	Cleaner Hire	£	135.00	£-	
18/10/2023	Community Projects: Community Events & Social	Halloween Decorations	£	200.00	£-	
18/10/2023	Community Projects: Community Fridge Stock	Hunglish Order	£	120.00	£-	
18/10/2023	Inflow: Ready to Assign	Hall Hire	£-		£	20.00



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16/10/2023	Community Projects: Bristol Estate Green Development	Periwinkle Planting	£	45.00	£-	
16/10/2023	Community Projects: Development, Repairs, Maintenance	TDC AGM Parking	£	8.00	£-	
16/10/2023	Inflow: Ready to Assign	Artist Studio Rent - Meadowsweet	£-		£	125.00
11/10/2023	Hidden Categories: Cleaner	Cleaner Hire	£	135.00	£-	
11/10/2023	Community Projects: Community Events & Social	Public Living Space - Music Connection	£	65.00	£-	
11/10/2023	Annual Expenses: Allotment Rent	Allotment Rent	£	45.43	£-	
11/10/2023	Staffing Expenses: Digital Asset Officer		168	£	45.00	£-
11/10/2023	Staffing Expenses: Digital Asset Officer		169	£	45.00	£-
11/10/2023	Community Projects: Development, Repairs, Maintenance	Toilet Seat Replacement	£	35.00	£-	
10/10/2023	Inflow: Ready to Assign	Artist Studio Rental	£-		£	125.00
06/10/2023	Routine & Regular Expenses: Utilities	Google Workspace Subscription	£	46.00	£-	
02/10/2023	Community Projects: Community Events & Social		£	1,000.00	£-	
02/10/2023	Community Projects: Development, Repairs, Maintenance	Business Phone	£	250.00	£-	
02/10/2023	Incidental Expenses: Consumables	Consumables following Kitchen	£	210.00	£-	
02/10/2023	Hidden Categories: Cleaner	Cleaner Hire	£	135.00	£-	
02/10/2023	Community Projects: Development, Repairs, Maintenance	Plumbing in Damson	£	75.00	£-	
02/10/2023	Staffing Expenses: Digital Asset Officer		167	£	45.00	£-
02/10/2023	Annual Expenses: Information Commissioner's Office	ICO Annual Fee	£	40.00	£-	
02/10/2023	Community Projects: Development, Repairs, Maintenance	Wall Ashtray	£	20.00	£-	
02/10/2023	Inflow: Ready to Assign	Artist Studio Rental 74B	£-		£	125.00
02/10/2023	Inflow: Ready to Assign	Artist Studio Rent - Damson	£-		£	190.00
				<b>£ 85,775.12</b>	<b>£ 109,473.28</b>	<b>£ 23,698.16</b>

# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

Bristol Estate Leaseholders & Tenants Association  
CIC

**Company Number**

**12935520**

**Year Ending**

**(31/10/24)**

*(The date format is required in full)*

**Please ensure the company name is consistent with the company name entered on the accounts.**

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

The company runs the community centre and six artist studios in Bristol Estate in Brighton. BELTA opened for business in 2020 as part of a community outreach, providing social benefits in a variety of projects:

- Runs several social foods offers throughout the week.
- Provides a rentable space for residents for events.
- Social Living Space to combat heat/food/digital poverty
- Rents six artist studios to social arts projects at social rents.
- Apply for funding opportunities to increase social engagement in the community.
- Increase health accessibility opportunities in the community.

*(If applicable, please just state "A social audit report covering these points is attached").*

*(Please continue on separate continuation sheet if necessary.)*

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The Trustees are elected by the residents of Bristol Estate as part of our AGM, who communicate a resident-driven approach to how they wish the company to develop their offering, using a myriad of tools, such as demographics, social needs, and community feedback. This provides a foundation of information to provide direction for the company.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

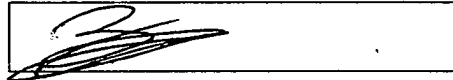
*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

24/10/24

**Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.**

**Applications will be rejected if this information is incorrect.**

*Office held (delete as appropriate) Director*

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Benjamin D'Montigny	
Bristol Estate Community Room, 146a Donald Hall Road	
Bristol Estate, Brighton	
Tel 07400 841 223	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

**(N.B. Please enclose a cheque for £15 payable to Companies House)**