

**Moreton, Outwoods & Bromstead
Community Centre Charity**

T/A The Millennium Community Centre

Accounts for the year ended 31 December 2021

Charity Number 1049588

**Barringtons Limited
Chartered Accountants**

Abbey Court
High Street
Newport
Shropshire
TF10 7BW

MORETON, OUTWOODS & BROMSTED COMMUNITY CENTRE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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I hereby approve the annexed accounts and notes and confirm that we have made available all records and information for their preparation.

Mr R Kerr (Chairman)

Date: 4/5/22

**MORETON, OUTWOODS & BROMSTED COMMUNITY CENTRE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 DECEMBER 2021**

I report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A.G Wilshaw
Chartered Accountant
Barringtons Limited
Abbey Court
High Street
Newport
Shropshire
TF10 7BW

Date: ...09/05/2022

MORETON, OUTWOODS & BROMSTED COMMUNITY CENTRE

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
<u>Receipts</u>				
Lottery		1,559		1,559
Donations		462		360
Hire Charges		2,214		2,340
Fund Raising		-		-
Social Club Rent		240		4,730
Bank Interest		0		1
Gain/(loss) on investment		5,148		(1,624)
Parish Magazine		1,050		819
Bank Compensation		-		-
Covid Support Grants		24,500		28,650
		<u>35,173</u>		<u>36,834</u>
<u>Payments</u>				
Lottery Costs	750		855	
Property Servicing	4,335		3,276	
Light & Heat	1,074		(103)	
Maintenance	10,470		761	
Wages	-		650	
Telephone	748		804	
Photocopier Charges	1,235		1,249	
Licences & Insurance	2,730		2,448	
Office Costs	296		3	
Live & Local	-		-	
Sundry Expenses	173		252	
Accountancy	336		336	
Newsletter	241		75	
Refunds- Covid	440		1,948.00	
		<u>22,828</u>		<u>12,554</u>
		<u>12,345</u>		<u>24,281</u>
<u>Net Trading Receipts</u>		<u>12,345</u>		<u>24,281</u>

MORETON, OUTWOODS & BROMSTED COMMUNITY CENTRE

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

		2021		2020
		£		£
<u>Current Assets</u>				
M&G Investments	36,122		10,975	
Current Account	22,174		34,977	
Deposit Account	<u>3,935</u>	62,231	<u>3,935</u>	49,886
<u>Net Assets</u>		<u>62,231</u>		<u>49,886</u>
<u>Represented by:</u>				
Balance brought forward		49,886		25,605
Surplus for the year		<u>12,345</u>		<u>24,281</u>
Balance carried forward		<u>62,231</u>		<u>49,886</u>