

	2019/20 FULL YEAR	2020/21 FULL YEAR	VARIANCE Vs 19/20
SURPLUS / (DEFICIT)	26,713.01	44,886.63	18,173.62
Balance B/fwd	75,374.56	102,087.57	
Balance C/fwd	<u>102,087.57</u>	<u>146,974.20</u>	
2017 / 18 Ring fenced : £45,981.93			
2018 / 19 Ring fenced : £23,526.94			
2019 / 20 Ring fenced :	30,934.98		
2020 / 21 Ring fenced :		44,727.82	
General Fund	71,152.59	102,246.38	31,093.79
	<u>102,087.57</u>	<u>146,974.20</u>	44,886.63
Balance at Bank (Current Account)	102,087.57	146,974.20	
Outstanding Cheques	-	-	
Outstanding card paym'ts	-	-	
Outstanding deposits	-	-	
	<u>102,087.57</u>	<u>146,974.20</u>	
	-	-	
INCOME (Deposit Account)			
Interest	<u>29.83</u>	<u>17.67</u>	<u>- 12.16</u>

Summary :

- No issues to report – controls remain in place with regular meetings to review the accounts and clear any questions / issues. We also regularly have updates by phone / email as required with Pat / the team and myself.
- The drop in income for room hire clearly shows one effect of the pandemic
- Admin income includes the Government's support under the Job Retention Scheme for furloughed employees.
- The General Fund remains healthy moving into the new financial year, and allows the centre to be supported moving forward.
- Main challenges for 2021/22 will be controlling the ESF costs to within the very strict budget that we have (as this is such a large project), and also ensuring that we have enough ring fenced repairs income to support the centre should any capital works be required.

(if any):

Address:

114 REDDITCH ROAD

KINGS NORTON

BIRMINGHAM B38 8RD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

BRANDWOOD COMMUNITY CENTRE

On accounts for the year
ended

31st MARCH 2021

Charity no
(if any)

1110808

Set out on pages

1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

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 Trust's accounts carried out
under section 145 of the 2011 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.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
~~undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Colin J. Dyson

Date:

29/10/21

Name:

COLIN J. DYSON (REV.)

Relevant professional
qualification(s) or body

TREASURER OF ANOTHER
ORGANISATION