

# BROUGH COMMUNITY CENTRE MANAGEMENT COMMITTEE

England & Wales · Charity number 1117682

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 2007-01-25

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Petuaria Centre  
Centurion Way  
Brough  
HU15 1DF

**Phone** 07582 649862

**Email** [admin@petuariacentre.co.uk](mailto:admin@petuariacentre.co.uk)

**Website** <https://petuariacentre.co.uk>

## Activities

---

**Objects:** FOR THE PURPOSES OF A COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE PARISH OF ELLOUGHTON-CUM-BROUGH WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Brough Community Centre provides diverse community centre activities for Brough, Elloughton and neighbouring villages in the East Riding of Yorkshire.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

---

- **Area of benefit:** THE PARISH OF ELLOUGHTON-CUM-BROUGH
- East Riding Of Yorkshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,116	£29,405	-	-
2024-03-31	£24,420	£25,341	-	-
2023-03-31	£17,276	£19,353	-	-
2022-03-31	£22,211	£9,937	-	-
2021-03-31	£47,926	£18,872	-	-

## Trustees

---

Name	Role	Appointed
DUNCAN MCMILLAN	Chair	
KATE BROGDEN		
Terry Gill		2018-07-30

**BROUGH COMMUNITY CENTRE MANAGEMENT COMMITTEE**

England & Wales - Charity number 1117682

---

# Accounts

---



# Profit and Loss

## Brough Community Centre For the year ended 31 March 2025

2025

---

### Turnover

Community CAFE Income	7,477.99
Income - Bank Interest	1,405.21
Income - BCC Special Events	376.04
Income - Clubs	2,259.60
Income - ERYC COVID Grants	450.00
Income - Exercise / Dance / Physical Activities	8,585.88
Income - Meetings / Conferences	14,561.29
<b>Total Turnover</b>	<b>35,116.01</b>

---

### Gross Profit

**35,116.01**

---

### Administrative Costs

Cafe purchases and expenses	2,212.79
Expenses - Audit & Accountancy fees	708.84
Expenses - Bank Fees	72.02
Expenses - Employers NIC / PAYE	804.97
Expenses - Freelancers and Contractors	1,440.00
Expenses - General Expenses	526.20
Expenses - Insurance	727.44
Expenses - Kitchen / Catering Supplies	1.50
Expenses - Office Supplies / Printing & Stationery	752.51
Expenses - Rates (Council Tax)	452.52
Expenses - Rent (ERYC Recharges)	7,569.62
Expenses - Staff Wages	8,952.94
Expenses - Telephone & Internet	760.83
Expenses - Repairs & Maintenance	4,145.23
Old O/H - Other Payments	50.00
Old O/H - Repairs & Renewals	206.93
Old O/H - Staff Checks DBS	21.50
<b>Total Administrative Costs</b>	<b>29,405.84</b>

---

### Operating Profit

**5,710.17**

---

### Profit on Ordinary Activities Before Taxation

**5,710.17**

---

### Profit after Taxation

**5,710.17**



**BROUGH COMMUNITY CENTRE MANAGEMENT COMMITTEE**

England & Wales - Charity number 1117682

---

# Accounts

---

## BROUGH COMMUNITY CENTRE

### Independent Examiner's Report

#### Independent examiners' report to the trustees of Brough Community Centre

I report to the trustees on my examination of the accounts of the Brough Community Centre for the year ended 31 March 2021.

#### Responsibilities and basis of report

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

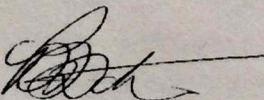
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the directions given by the Charity Commission under section 145(5)(b) of the Act.

#### 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 Trust as required by section 130 of the Act; or
- 2 the accounts do not accord to those records.

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

Signed: 

Name: Paul D. Watson FCCA

Address: 15 Fairfield View, Welton, Brough, East Riding, HU15 1PZ

Date: 27/01/2022

**BROUGH COMMUNITY CENTRE**

**Receipts & Payments Account  
for the year ended 31st March 2021**

2019/2020 £	RECEIPTS	2020/2021 £
42.49	Bank Interest	9.93
28,021.60	Centre Hire	2,847.40
-	Events	-
-	Other Income	-
-	Furlough Claims	5,272.25
-	ERYC COVID Grants Received	<u>39,797.40</u>
<u>28,064.09</u>	<b>Total Income</b>	<u>47,926.98</u>
	PAYMENTS	
1,081.85	General Administration	1,018.34
6,181.88	Premises	6,086.48
719.51	Insurance & ICO Fees	590.69
7,039.67	Staffing	7,864.81
46.60	Agency Staffing	257.17
1,161.18	Repairs & Renewals	36.32
329.00	Professional Fees	354.00
849.00	Equipment Purchases	2,504.00
45.40	Other Expenditure	160.92
<u>17,454.09</u>	<b>Total Expenditure</b>	<u>18,872.73</u>
 <u>10,610.00</u>	<b>NET (PAYMENTS) / RECEIPTS</b>	 <u>29,054.25</u>

**CUMULATIVE FUNDS ACCOUNT**

34,186.88	Balance Brought Forward - 1 April 2020	44,796.88
10,610.00	Net (Payments) / Receipts for year	29,054.25
<u>44,796.88</u>	Funds Balance Carried Forward - 31 March 2021	<u>73,851.13</u>

**CUMMULATIVE FUNDS REPRESENTED BY:**

22,803.73	HSBC Treasurers Account	31,848.05
21,993.15	HSBC Deposit Account	42,003.08
<u>44,796.88</u>		<u>73,851.13</u>

S A Muzaffar  
Chairman

Date 31/01/2022

[Signature]  
Responsible Financial Officer

Date 31/01/2022

**BROUGH COMMUNITY CENTRE**

**Bank Reconciliation as at 31st March 2021**

	£	£	
<b>01/04/2020 Balances Bfwd</b>		44,796.88	<b>PY</b>
Total Receipts for the year:			
Bank Interest	9.93		
Centre Hire	2,847.40		
Other Income	<u>45,069.65</u>	47,926.98	<b>XE</b>
		<u>92,723.86</u>	
 Total Payments		18,872.73	<b>XE</b>
 <b>31/03/2021 Balances Cfwd</b>		<u>73,851.13</u>	
 <b>31/03/2021 Balances Held</b>			
HSBC Treasurers Account	31,848.05		<b>BS</b>
Less: Unpresented Payments	-		
Add: Uncredited Bankings	<u>-</u>	31,848.05	
 HSBC Deposit Account		42,003.08	<b>BS</b>
		<u>73,851.13</u>	

**KEY**

<b>PY</b>	Agreed to prior year balance
<b>XE</b>	Agreed to xero cash book extractions
<b>BS</b>	Agreed to bank statements
<b>AR</b>	Agreed to year end aged receivables
<b>AP</b>	Agreed to year end aged payables

**Memo Note (none cash basis adjusted):**

	31/03/2020	31/03/2021	
Money owed by customers	1,622.40	1,092.80	<b>AR</b>
Money owed to suppliers	( 1,920.26)	( 447.98)	<b>AP</b>
	<u>( 297.86)</u>	<u>644.82</u>	