

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.

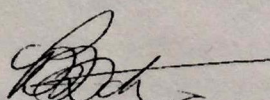
Independent examiner's statement

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

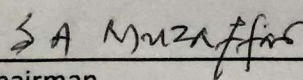
2019/2020 £		2020/2021 £
	RECEIPTS	
42.49	Bank Interest	9.93
28,021.60	Centre Hire	2,847.40
-	Events	-
-	Other Income	-
-	Furlough Claims	5,272.25
-	ERYC COVID Grants Received	39,797.40
<u>28,064.09</u>	Total Income	<u>47,926.98</u>
	PAYMENTS	
1,081.85	General Administration	1,018.34
6,181.88	Premises	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>	Total Expenditure	<u>18,872.73</u>
<u>10,610.00</u>	NET (PAYMENTS) / RECEIPTS	<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>


Chairman

Date 31/01/2022


Responsible Financial Officer

Date 31/01/2022

BROUGH COMMUNITY CENTRE

Bank Reconciliation as at 31st March 2021

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

KEY

PY	Agreed to prior year balance
XE	Agreed to xero cash book extractions
BS	Agreed to bank statements
AR	Agreed to year end aged receivables
AP	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	AR
Money owed to suppliers	(1,920.26)	(447.98)	AP
	<u>(297.86)</u>	<u>644.82</u>	