

BROOMLEY GRANGE

(CHARITY No. 1157688)

FINANCIAL STATEMENTS

28 FEBRUARY 2022

BROOMLEY GRANGEINCOME AND EXPENDITURE ACCOUNTYEAR ENDING 28 FEBRUARY 2022

	<u>2021/22</u>	<u>2020/21</u>
<u>UNRESTRICTED FUND</u>		
<u>INCOMING RESOURCES</u>		
Accommodation etc	5,169	1,550
Grants		
Northumberland County Council	15,143	36,357
Furlough Payments	16,175	38,797
Interest Received	4	29
Ofgen RHI Payments	5,979	8,192
Profit on Sale of Van (Note 2)	--	1,405
Donations	718	---
	<u>£ 43,188</u>	<u>£ 86,330</u>
<u>RESOURCES EXPENDED</u>		
<u>DIRECT CHARITABLE EXPENDITURE</u>		
Garden Upkeep	2,359	2,587
Outdoor Activities	--	--
Domestic Supplies & Health & Safety	2,492	3,434
Insurance & Licences	9,010	7,114
Light & Heat	9,987	14,035
Motor Running & Travel Expenses	1,513	851
Wages & Salaries	36,454	55,052
Purchases of Food	1,021	--
Property Expenses (Rates & Repairs)	15,802	5,011
Stock written off	--	2,200
Bad Debts	--	577
	<u>£ 78,638</u>	<u>£ 90,861</u>
<u>ADMINISTRATION</u>		
Accountancy & Examiner's Charges	1,910	2,245
Advertising	--	--
Bank Charges	191	87
Consultancy	2,084	1,985
Telephone	1,078	783
Postages & Stationery & Photocopier	1,773	1,533
Loan Interest	--	448
Depreciation	8,500	8,500
	<u>£ 15,536</u>	<u>£ 15,581</u>
<u>TOTAL EXPENDITURE</u>	<u>£ 94,174</u>	<u>£ 106,442</u>
<u>NET (OUTGOING)</u>		
<u>RESOURCES FOR THE YEAR</u>	(50,986)	(20,112)
<u>TRANSFER FROM</u>		
<u>CAPITAL RESERVE</u>	8,500	8,710
	(42,486)	(11,402)
<u>RESERVE AT 28 FEBRUARY 2021</u>	<u>39,626</u>	<u>51,028</u>
<u>RESERVE AT 28 FEBRUARY 2022</u>	<u>£ (2,860)</u>	<u>£ 39,626</u>

BROOMLEY GRANGEBALANCE SHEETAS AT 28 FEBRUARY 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Tangible Assets (Note 1)		25,770		34,270
<u>CURRENT ASSETS</u>				
Debtors & Prepayments	9,654		4,160	
Cash and Bank Balances	<u>38,336</u>		<u>37,840</u>	
	47,990		42,000	
Less				
<u>CURRENT LIABILITIES</u>				
Creditors repayable in twelve months	<u>9,183</u>	<u>38,807</u>	<u>2,374</u>	<u>39,626</u>
		64,577		73,896
Less				
<u>LOAN REPAYABLE AFTER TWELVE MONTHS</u>		<u>41,667</u>		--
		<u>£ 22,910</u>		<u>£ 73,896</u>
 <u>UNRESTRICTED FUNDS</u>				
Capital Reserve		25,770		34,270
General Reserve		<u>(2,860)</u>		<u>39,626</u>
		<u>£ 22,910</u>		<u>£ 73,896</u>

BROOMLEY GRANGE

NOTES TO THE ACCOUNTS

AS AT 28 FEBRUARY 2022

1. FIXED ASSETS

	<u>Boiler</u>	<u>Plant and Camp Equipment</u>	<u>Total</u>
<u>COST AS AT 1 MARCH 2021</u> <u>AND 28 FEBRUARY 2022</u>	<u>£ 80,000</u>	<u>£ 6,270</u>	<u>£ 86,270</u>
<u>DEPRECIATION</u>			
<u>AS AT 1 MARCH 2021</u>	48,000	4,000	52,000
<u>ADDED THIS YEAR</u>	<u>8,000</u>	<u>500</u>	<u>8,500</u>
<u>AS AT 28 FEBRUARY 2022</u>	<u>£ 56,000</u>	<u>£ 4,500</u>	<u>£ 60,500</u>
<u>BOOK VALUE</u>			
<u>AS AT 28 FEBRUARY 2022</u>	<u>£ 24,000</u>	<u>£ 1,770</u>	<u>£ 25,770</u>

INDEPENDENT EXAMINER'S REPORT TO

BROOMLEY GRANGE

(CHARITY NO. 1157688)

YEAR ENDED 28th FEBRUARY 2022

I report on the accounts of Broomley Grange for the year ended 28th February 2022.

Respective responsibilities of Management Board and Examiner

As the Management Board you are responsible for the preparation of the accounts; you consider that the audit requirement of s144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 accounts, and the seeking of explanations from you as the Management Board concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

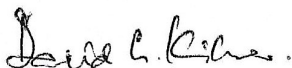
1. which gives me reasonable cause to believe that, in any material respect the requirements:

to keep accounting records in accordance with s130 of the Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David L Kilner
Chartered Accountant
7 Eldon Square
Newcastle upon Tyne
NE1 7JG

13 March 2023