

BROWNSOVER COMMUNITY ASSOCIATION

England & Wales · Charity number 1199939

Details

Status Registered

Legal form CIO

Registered 2022-08-02

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

Contact

Address Brownsover Community Centre
Bow Fell
Rugby
CV21 1JF

Phone 07798908972

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Website www.brownsovercommunity.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE: 1. TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF BROWNSOVER IN RUGBY, WARWICKSHIRE, AND THE WIDER COMMUNITY, IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.2. TO FURTHER OR BENEFIT THE RESIDENTS OF BROWNSOVER, RUGBY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Brownsover Community Association covers the whole of the Brownsover area in Rugby, Warwickshire. It provides a number of services to the local community and works in partnership with local organisations. It runs the Brownsover Community Centre in Bow Fell, Rugby, supports the Brownsover Youth Hut, works in partnership to improve Brownsover for all.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,717	£47,945	-	-
2024-03-31	£19,277	£32,826	-	-
2023-03-31	£40,731	£38,153	-	-

Trustees

Name	Role	Appointed
Alan Webb	Chair	2022-11-16
Brian Clare		2022-11-16
Noorjahan SAYANI		2025-03-26
Peter Robinson		2024-11-27
Rev Peter Bone		2022-11-16

BROWNSOVER COMMUNITY ASSOCIATION

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Accounts



**Brownsover Community Association
Annual Report
2024-25**

This year has seen a change in Trustees as Claire Edwards resigned due to a conflict of interest and Carolyn Robbins retired. Our trustees now are:

Alan Webb, Chair
Reverend Captain Peter Bone, Vice Chair
Brian Clare, Treasurer
Peter Robinson
Nooria Sayani

Trustees met every other month in 2024-25 and day-to-day management of its activities were undertaken by a wider committee of residents, volunteers and trustees which also met monthly at the Brownsover Community Centre.

Our ongoing business plan is to:

- Continue to encourage more trustees by attracting people to the open meetings
- Hold events for residents
- Work in partnership to provide health and wellbeing services to support local residents in need.
- Support the start-up of local community groups in the Community Centre

Chairs Report

At the AGM held on 24/9/25, the Chair, Alan Webb, reported

As a (now) well-established charity we still have plenty to do to serve our community.

Many have still needed help - even to eat. As such the biggest project of the year was the Brownsover Family Winter Project. This provides free hot meals for families in need who are recommended by local schools. This was now fronted solely by Christ Church and manned by volunteers from the Church, BCA and the wider community, and of course funded by grants and the BCA.

The project once again involved many volunteers on a Tuesday and a Sunday from the October 2024 half term until the end of March 2025 at Christ Church, still bringing all parts of our community together, regardless of background, who have now really begun to get to

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know each other. A true whole-community project. Over the Christmas break the BCA funded hampers of food and essentials which were delivered to the families.

Christ Church also has a very active ESOL (language class) running during school terms helping students from Hong Kong and Afghanistan. The students then performed a Nativity Play and sang 2 well know Carols in Mandarin at the Carol Service at Christ Church, earning them great applause.

The usual community activities we support have also continued; All working with our community volunteers and largely funded by us.

The Buddy Club assisted eight people into work and helped people with a variety of problems from PIPS application to domestic abuse.

The Monday Lunch Club provides entertainment and serves a 2-course meal for elderly people at Christ Church from 11:00 - 13:00. This had originally been funded by BCA and soon became self-sufficient.

Meet'N'Eat for children replaces the Lunch Club during the school holidays, providing meals funded by BCA.

A mini-bus called Elmer (a Methodist project for Making Connections) had finished visiting Brownsover. The families who used to attend were helped to form a group, known as "Brownsover family and friends", and have continued to meet at Christ Church. They had enjoyed a summer coach trip to Skegness and a visit to Rugby Theatre for the pantomime "Aladdin" funded by BCA.

The Community Garden had been very well used throughout the summer and received many compliments. Local families with their children had been involved in the new plantings.

The monthly litter picks on the first Saturday each month were well supported.

The BCA also provided a replacement for a faulty microwave at Stretton Court (a local retirement housing complex), and a blood kit was added to the defibrillator on Community Centre's external wall.

I must therefore thank our team members - my trustees Brian Clare, the Rev. Pete Bone and Peter Robinson and new trustee Cllr. Nooria Sayani, and also commit out eternal thanks to Cllr. Claire Edwards and Carolyn Robbins for their past years of work. Carolyn decided to retire having reached the age of 80! Also thanks to our secretary Mary and other executive members, Cllr. Tony, Rosseen and Olivia.

All this goes along with running this community centre and the youth hut

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The Community Centre is well used, and new bookings include Warwickshire County Council for 6 full days of their psychology service, and we have palates classes twice a week as well as yoga and now boxing lessons twice a week keeping us busy.

WCC community support hold weekly coffee mornings on Wednesday at the centre supported by Citizens Advice Bureau, and sometimes the police. A monthly "Walk and talk" is well supported ending at the centre for refreshments.

Thanks particularly to Peter Robinson who is my right-hand man in managing this centre. Olivia has now joined us to help in all that!

The youth hut provides a venue for 'On Track' to run a youth service in Brownsover and thanks must go to them and their youth leader Stephanie McKenzie.

On Track's funding has been squeezed and we must all thank Kevin Brooks who has managed the letting of the hut and earned some extra money. Thank you, Kevin.

This year Kevin brilliantly secured a grant of £25,000 which helped budgets a lot.

Thanks also go to Warwickshire CAVA for their help and support, and all our local Councillors, Alison, Ramesh, Tony, Sarah, Nooria and Senthil who all work very hard.

And of course, Borough officers and Michelle Gravatt (and others) of Warwickshire County Council who supported our activities and help identify funding sources.

Treasurer's Report: BC delivered his 2025 AGM Financial Report:

The 24/25 accounts were examined and approved by Nigel Garwell in June, and a letter of approval is attached.

We started the year with a balance of £67,319 and ended with £68,091. After closing our account with Clockwise Credit Union at the end of 23/24 we opened a savings account with Co-operative bank with a transfer of £50,00.

Total Income for the year was £48,717, made up of:

RBC SLA	£6400
Centre Rent	£10,763
Project Grants	£30,744
Interest on Savings Account	£311
Other	£500

Total expenditure was £47,945, made up of:

Projects and & community services	£38,023
Community Centre costs	£5,272 (including BCA insurance)
Youth Hut costs	£3,460
BCA General	£431
Other	£759

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The biggest part of both was a grant for £25,904 from Heart of England ICF for youth work.

We also had our first Micro Grant from Rugby Borough Council which we can pass on to help small groups in the area by providing free hire of the Community Centre.

Reserves Policy

The BCA agreed to continue its Reserves Policy of holding £15,000 to ensure we can continue planned projects if a grant application is not successful. We will continue with our budget plan of around a deficit of £12,000 per year to enable our accumulated reserves to be utilised but continue to apply for grants for specific projects where these are available.

The accounts have been examined, and a letter of approval has been attached.

No funds are held as a custodian trustee.

No trustees were paid in 2024-25.

SUMMARY				01/04/2024	Current												
Deposit		The Co-operative Bank		B/F	C/F												
TOTAL		The Co-operative Bank		£67,319.32	£17,780.59												
				£0.00	£50,310.89												
TRANSACTIONS				£67,319.32	£68,091.48												
	Credits	BCA Ref	Grants	Other	Projects	Centre	Debits	Community Centre	Youth Hut	Projects	BCA General	Other	Deposit	Cheque No	Balance		
BROUGHT FORWARD																	
02/04/2024	0						£1.00		£1.00						£67,319.32		
02/04/2024	0						£50.86			£50.86					£67,268.46		
02/04/2024	£55.00					Centre Rent Inv 0347 PS	£55.00								£67,323.46		
03/04/2024	£60.00					Centre Rent Inv 0341 RBC	£60.00								£67,263.46		
04/04/2024	0						£53.88		£53.88						£67,209.58		
04/04/2024	£49.50					Centre Rent Inv 0346 Rugby Health	£49.50								£67,259.08		
08/04/2024	£407.50					Centre Rent Inv 0330 Kabod	£407.50								£67,766.58		
09/04/2024	0						£127.39			£127.39					£67,639.19		
11/04/2024	0						£40.12			£40.12					£67,599.07		
12/04/2024	£25,904.00					Heart of England ICF	£25,904.00								£93,503.07		
15/04/2024	0						£53.16		£53.16						£93,449.91		
19/04/2024	0						£67.36		£67.36						£93,382.55		
21/04/2024	0						£546.00			£546.00					£92,836.55		
23/04/2024	£132.00					Centre Rent Inv 0343 SA	£132.00								£92,704.55		
25/04/2024	0						£110.00			£110.00					£92,594.55		
25/04/2024	0						£50.00			£50.00					£92,544.55		
29/04/2024	0						£40.00		£40.00						£92,504.55		
30/04/2024	£22.00					Centre Rent Inv 0351 SA	£22.00								£92,482.55		
01/05/2024	£36.00					Centre Rent Inv 0348 CRS	£36.00								£92,446.55		
01/05/2024	£187.00					Centre Rent Inv 0350 CRS	£187.00								£92,259.55		
03/05/2024	£70.00					Centre Rent Inv 0352 VS	£70.00								£92,189.55		
07/05/2024	0						£53.88		£53.88						£92,135.67		
07/05/2024	£304.00					Centre Rent Inv 0331 Kabod	£304.00								£91,831.67		
09/05/2024	£115.39					BFWP remainder from WRCC voucher	£115.39								£91,716.28		
13/05/2024	0						£9.15		£9.15						£91,707.13		
14/05/2024	0						£40.74		£40.74	40.74					£91,666.39		
14/05/2024	0						£147.38		£147.38						£91,519.01		
15/05/2024	0						£53.16		£53.16						£91,465.85		
17/05/2024	0						£35.00				£35.00				£91,430.85		
20/05/2024	£367.00					Centre Rent Inv 0353 RBC Polling Station	£367.00								£91,063.85		
23/05/2024	£110.00					Centre Rent Inv 0356	£110.00								£90,953.85		
25/05/2024	0						£50.00			£50.00					£90,903.85		
25/05/2024	0						£110.00			£110.00					£90,793.85		
28/05/2024	0						£293.22		£293.22						£90,500.63		
28/05/2024	£22.00					Centre Rent Inv 0354	£22.00								£90,478.63		
28/05/2024	£44.00					Centre Rent Inv 0358	£44.00								£90,434.63		
28/05/2024	£55.00					Centre Rent Inv 0357 baby shower	£55.00								£90,379.63		
28/05/2024	£55.00					Centre Rent Inv 0359	£55.00								£90,324.63		
29/05/2024	0						£40.00		£40.00						£90,284.63		
29/05/2024	0						£69.60								£90,215.03		
29/05/2025	0						£0.00								£90,215.03		
30/05/2024	£40.00					Centre Rent Inv 0360 Micheal massage	£40.00								£90,175.03		
03/06/2024	0						£56.02			£56.02					£90,119.01		
05/06/2024	0						£28.74		£28.74						£90,090.27		
05/06/2024	£392.00					Centre Rent Inv 0332 (Kabod)	£392.00								£89,698.27		
10/06/2024	£77.00					Centre Rent Inv 0361	£77.00								£89,621.27		
13/06/2024	0						£134.33		£134.33						£89,486.94		
17/06/2024	0						£0.00								£89,486.94		
17/06/2024	0						£53.16		£53.16						£89,433.78		
25/06/2024	0						£50.00			£50.00					£89,383.78		
25/06/2024	0						£110.00			£110.00					£89,273.78		
28/06/2024	0						£40.00		£40.00						£89,233.78		
28/06/2024	£1,260.00					HSF Grant (Meet&Eat)	£1,260.00								£90,493.78		
28/06/2024	0						£97.98								£90,395.80		
28/06/2024	0						£0.00								£90,395.80		
01/07/2024	£55.00					Centre Rent Inv 0362	£55.00								£90,340.80		
04/07/2025	0						£28.74		£28.74						£90,312.06		
08/07/2024	£315.00					Centre Rent Inv 0363	£315.00								£90,000.00		
12/07/2024	0						£122.81		£122.81						£89,877.19		
11/07/2024	0						£354.00		£354.00						£89,523.19		
12/07/2024	0						£122.38		£122.38						£89,400.81		
15/07/2024	0						£53.16		£53.16						£89,347.65		
15/07/2024	£1,967.00					RBC SLA + Centre Rent Inv 0376	£1,967.00								£91,314.65		
17/07/2024	0					£1,600.00	£367.00								£91,681.65		
18/07/2024	0						£1,267.05		£1,267.05						£90,414.60		
18/07/2024	£55.00					Rugby Health Inv 0378	£55.00								£90,359.60		
18/07/2024	£0.00					Rugby Health error	£0.00								£90,359.60		
18/07/2024	0					Rugby Health refund	£5,466.07								£95,825.67		
18/07/2024	0						£0.00								£95,825.67		
22/07/2024	0						£17.55								£95,808.12		
22/07/2024	0						£266.64								£95,541.48		
23/07/2024	0						£101.85		£101.85						£95,439.63		
23/07/2024	0						£0.00								£95,439.63		
23/07/2024	0						£25.30		£25.30						£95,414.33		
24/07/2024	0						£40.00		£40.00						£95,374.33		
24/07/2024	0						£40.00		£40.00						£95,334.33		
25/07/2024	0						£50.00			£50.00					£95,284.33		
30/07/2024	£22.00					Centre Rent Inv 0372 WCC	£22.00								£95,262.33		
01/08/2024	0						£1.00		£1.00						£95,261.33		
02/08/2024	£315.00					Centre Rent Inv 0364 Kabod	£315.00								£94,946.33		
05/08/2024	0						£109.50			£109.50					£94,836.83		
05/08/2024	0						£28.74		£28.74						£94,808.09		
06/08/2024	0						£66.93		£66.93						£94,741.16		
06/08/2024	0						£121.49		£121.49						£94,619.67		
08/08/2024	0						£4.50			£4.50					£94,615.17		
08/08/2024	0						£59.90		£59.90						£94,555.27		
12/08/2024	0						£173.83			£173.83					£94,381.44		
12/08/2024	0						£0.00								£94,381.44		
12/08/2024	£22.00					Centre Rent Inv 0377 WCC	£22.00								£94,359.44		
15/08/2024	0						£53.16		£53.16						£94,306.28		
20/08/2024	0						£141.00		£141.00						£94,165.28		
27/08/2024	0						£50.00			£50.00					£94,115.28		
27/08/2024	£1																

Brian Clare
Treasurer
Brownsover Community Association
Brownsover

Nigel Garwell
19 Webb Drive
RUGBY
CV23 0UP

11th June 2025

Examination of BCA Accounts for year 2024 to 2025

Dear Brian,

Having examined the BCA accounts from 1st April 2024 to 31st March 2025, I find they present an accurate statement of the finances for the year.

The income and expenditure amounts all reconcile with the bank statement and match the supporting documentation provided. The brought forward amount of £67,319.32 plus the income amount of £48,406.39 less the expenditure amount of £97,945.12 leaves the balance of £17,780.59 to carry forward to the next financial year. The amount of £50,000 transferred into a 35 day account has earned interest of £310.89 raising this balance to £50,310.89.

Can I thank you for the supporting documentation, especially your spreadsheet, which made the examination much clearer. Keep up the good work!

Yours sincerely,



NR Garwell.

BROWNSOVER COMMUNITY ASSOCIATION

England & Wales - Charity number 1199939

Accounts

SUMMARY				01/04/2023	31/03/2024										
				B/F	C/F										
Balance	The Co-operative Bank			£65,812.54	£67,319.32										
Deposit	Rugby Credit Union			£15,056.11	0.00										
TOTAL				£80,868.65	£67,319.32										
TRANSACTIONS														Balance	
	Credits	BCA Ref	BROUGHT FORWARD	Grants	Other	Projects	Centre	Debits	Community Centre	Youth Hut	Projects	BCA General	Other		
03/04/2023	0							£1.00	£1.00					RBC Centre Rent Inv 3000785872	£65,811.54
03/04/2023	0							£80.11						RBC DD	£65,731.43
03/04/2023	£52.50		Centre rent Inv 0278 (Kabod)				£52.50	0							£65,783.93
04/04/2023	0							£47.14	£47.14					TalkTalk Centre Internet	£65,736.79
04/04/2023	£36.00		Centre rent Inv 0272 (RMC)				£36.00	0							£65,699.79
04/04/2023	£128.00		Centre rent Inv 0227 (RMC)				£128.00	0							£65,571.79
11/04/2023	0							£757.96			£757.96			BFWP LB	£65,202.83
11/04/2023	0							£67.27			£67.27			M&E EH	£65,135.56
11/04/2023	0							£819.00			£819.00			GN Buddy Club Inv BCLUB-080423-001	£64,316.56
12/04/2023	£322.50		Centre rent Inv 0268 (Kabod)				£322.50	0							£64,309.06
17/04/2023	0							£47.94		£47.94				BT Youth Internet	£64,591.12
18/04/2023	£90.00		Centre rent Inv 0280 (SD Party)				£90.00	0							£64,681.12
19/04/2023	0							£40.00	£40.00					Centre Cleaning Inv 015	£64,641.12
20/04/2023	0							£11.50	£11.50					AW Center Bin Liners	£64,629.62
20/04/2023	£37.50		Centre rent Inv 0281 (Dance Rehearsal VA)				£37.50	0							£64,667.12
21/04/2023	0							£69.12					£69.12	RBC DD	£64,598.00
21/04/2023	£6.25		Centre rent Inv 0281 correction				£6.25	0							£64,604.25
25/04/2023	0							£50.00			£50.00			Buddy Club Barnados	£64,554.25
25/04/2023	0							£110.00			£110.00			CN Making Connections - Elmer	£64,444.25
26/04/2023	£0.00		Transfer from Rugby Credit Union		£200.00			0							£64,644.25
02/05/2023	£100.00		Centre rent Inv 0282 (MA Birthday party)				£100.00	0							£64,744.25
04/05/2023	0							£47.14	£47.14					TalkTalk Centre Internet	£64,697.11
04/05/2023	0							£136.40	£136.40					TEGP Centre Inv 297922300/23	£64,560.71
11/05/2023	£50.00		Centre rent Inv 0283 (JW birthday party)				£50.00	0							£64,610.71
13/05/2023	£20.00		Centre rent Inv 0282 (extension payment)				£20.00	0							£64,630.71
13/05/2023	£110.00		Centre rent Inv 0279 (Party AG)				£110.00	0							£64,740.71
14/05/2023	0							£47.94		£47.94				BT Youth Internet	£64,692.77
17/05/2023	0							£40.00	£40.00					Centre Cleaning Inv 018	£64,652.77
18/05/2023	0							£35.00				£35.00		ICO renewal	£64,617.77
22/05/2023	£335.00		Centre rent Inv 0284 (RBC Polling Station)				£335.00	0							£64,952.77
23/05/2023	0							£90.48			£90.48			EH Meet&Eat + Community Garden	£64,862.29
25/05/2023	0							£110.00			£110.00			NC Elmer	£64,752.29
25/05/2023	0							£50.00			£50.00			Barnados Buddy Club	£64,702.29
30/05/2023	£150.00		Centre rent Inv 0285 (party SG)				£150.00	0							£64,852.29
31/05/2023	0							£106.90	£106.90					TEGP Centre Inv 300508290/23	£64,745.39
31/05/2023	0							£125.67			£125.67			EH Childrens Coronation Party	£64,619.72
01/06/2023	£210.00		Centre rent Inv 0269 (Kabod)				£210.00	0							£64,829.72
05/06/2023	0							£55.81	£55.81					TalkTalk Centre Internet	£64,773.91
09/06/2023	£110.00		Centre rent Inv 0286 (VCC trading)				£110.00	0							£64,883.91
09/06/2023	0							£546.00			£546.00			GN Buddy Club Inv BCLUB-300422-007	£64,337.91
12/06/2023	£1,500.00		RBC SLA1	£1,500.00				0							£65,837.91
15/06/2023	0							£47.94		£47.94				BT Youth Internet	£65,789.97
19/06/2023	£210.00		Centre rent Inv 0270 (Kabod chapel)				£210.00	0							£65,999.97
22/06/2023	0							£40.00	£40.00					Centre Cleaning Inv 029	£65,959.97
26/06/2023	0							£50.00			50			Barnados Buddy Club	£65,909.97
26/06/2023	0							£110.00			£110.00			CN Making Connections - Elmer	£65,799.97
28/06/2023	0							£103.63	£103.63					TEGP Centre Inv 303484879-23	£65,696.34
28/06/2023	0							£173.63		£173.63				TEGP Youth Hut Inv 303484901-23	£65,522.71
29/06/2023	£150.00		Centre rent REFUND Inv 0285				£150.00	0							£65,372.71
29/06/2023	£32.00		Centre Rent Inv 0287 (Cats Protection) (party VS)				£32.00	0							£65,404.71
04/07/2023	0							£50.03	£50.03					TalkTalk Centre Internet	£65,354.68
11/07/2023	£262.50		Centre rent Inv 0271 (Kabod chapel)				£262.50	0							£65,617.18
12/07/2023	£70.00		Centre Rent Inv 0288 (party VS)				£70.00	0							£65,887.18
17/07/2023	0							£1,013.14	£1,013.14					Towergate Insurance Inv 525418711	£64,874.04
17/07/2023	0							£47.94		£47.94				BT Youth Internet	£64,826.10
25/07/2023	0							£72.99	£72.99					TEGP Centre Inv 306099205-23	£64,553.11
25/07/2023	0							£276.35		£276.35				TEGP Youth Hut Inv 306099250-23	£64,276.76
25/07/2023	0							£50.00			£50.00			Barnados Buddy Club	£64,226.76
25/07/2023	0							£110.00			£110.00			CN Making Connections - Elmer	£64,116.76
26/07/2023	0							£20.00	£20.00					AW Centre unlock	£64,096.76
26/07/2023	0							£40.00	£40.00					Centre Cleaning Inv 016	£64,056.76
31/07/2023	0							£92.33			£92.33			EH CG+BFSP	£63,964.43
31/07/2023	0							£23.99			£23.99			BC Buddy Ink	£63,940.44
01/08/2023	0							£1.00	£1.00					RBC Inv3000820221	£63,939.44
02/08/2023	£70.00		Centre Rent Inv 0297 (party MK)				£70.00	0							£64,009.44
03/08/2023	0							£50.03	£50.03					TalkTalk Centre Internet	£63,959.41
03/08/2023	0							£614.25			£614.25			GN Buddy Club Inv BCLUB-310723-008	£63,345.16
07/08/2023	£210.00		Centre Rent Inv 0290 (Kabod)				£210.00	0							£63,555.16
08/08/2023	£2,800.00		WCC County Fund BFSP	£2,800.00				0							£66,355.16
14/08/2023	0							£70.18			£70.18			LB BF Lunch Club	£66,284.98
14/08/2023	0							£135.16			£135.16			EH BF Summer Project	£66,149.82
15/08/2023	0							£47.94		£47.94				BT Youth Hut	£66,101.88
17/08/2023	0							£225.00			£225.00			Brownsover Fish BF Summer Project	£65,876.88
21/08/2023	0							£271.72			£271.72			EH BF Summer Project	£65,605.16
23/08/2023	0							£40.00	£40.00					Centre Cleaning Inv 032	£65,565.16
25/08/2023	0							£50.00			£50.00			Barnados Buddy Club	£65,515.16
25/08/2023	0							£110.00			£110.00			CN Making Connections - Elmer	£65,405.16
29/08/2023	£70.00		Centre Rent Inv 0299				£70.00	0							£65,475.16
04/09/2023	£100.00		Centre Rent Inv 0289 (party KG)				£100.00	0							£65,575.16
04/09/2023	£120.00		Centre Rent Inv 0300 (Clifton Rd surgery)				£120.00	0							£65,695.16
05/09/2023	0							£50.03	£50.03					TalkTalk Centre Internet	£65,645.13
05/09/2023	0							£63.76			£63.76			EH BFSP	£65,581.37
05/09/2023	£60.00		Centre Rent Inv 0301 (Rugby Health Ltd)				£60.00	0							£65,641.37
05/09/2023	£160.00		Centre Rent Inv 0302 (Hope Street X)				£160.00	0							£65,801.37
05/09/2023	£210.00		Centre Rent Inv 0291 (Kabod)				£210.00	0							£66,011.37
11/09/2023	£100.00		Centre Rent Inv 0303 (SD)				£100.00	0							£66,111.37
12/09/2023	0							£200.95			£200.95			EH BFSP	£65,910.42
14/09/2023	0														

28/11/2023	£80.00	Centre Rent Inv 0306 (ME2YOU NOV)			£80.00	0							£57,266.51
30/11/2023	£0.00	Transfer from Clockwise Credit Union (account closed)		£14,856.11		0							£72,122.62
04/12/2023	0					£383.67			£383.67				£71,738.95
04/12/2023	0					£1,374.55			£1,374.55				£70,364.40
04/12/2023	£16.00	Centre Rent Inv 0321 (PM)			£16.00	0							£70,380.40
05/12/2023	0					£50.03		£50.03					£70,330.37
08/12/2023	£172.50	Centre Rent Inv 0294			£172.50	0							£70,502.87
08/12/2023	£262.50	Centre Rent Inv 0294			£262.50	0							£70,765.37
11/12/2023	£435.00	Youth Hut Hire Inv 0317 RBC		£435.00		0							£71,200.37
12/12/2023	£16.00	Centre Rent Inv 0325 PM			£16.00	0							£71,216.37
16/12/2023	0					£47.94			£47.94				£71,168.43
18/12/2023	0					£20.69			£20.69				£71,147.74
20/12/2023	0					£2,500.00			£2,500.00				£68,647.74
20/12/2023	0					£40.00	£40.00						£68,607.74
20/12/2023	0					£882.08			£882.08				£67,725.66
20/12/2023	0					£130.00			£130.00				£67,595.66
27/12/2023	0					£130.79	£130.79						£67,464.87
27/12/2023	0					£320.94		£320.94					£67,143.93
27/12/2023	0					£50.00			£50.00				£67,093.93
27/12/2023	0					£110.00			£110.00				£66,983.93
27/12/2023	£1,500.00	RBC SLA		£1,500.00		0							£66,483.93
28/12/2023	0					£149.94	£149.94						£66,333.99
28/12/2023	0					£373.67		£373.67					£67,960.38
29/12/2023	0					£130.79	£130.79						£67,829.53
29/12/2023	0					£320.94		£320.94					£67,508.59
03/01/2024	0					£50.03	£50.03						£67,458.56
03/01/2024	£70.00	Centre Rent Inv 0323 (WCC SB)			£70.00	0							£67,528.56
05/01/2024	£270.00	Centre Rent Inv 0295			£270.00	0							£67,798.56
08/01/2024	0					£720.00			£720.00				£67,078.56
08/01/2024	£15.00	Centre Rent Inv 0295			£15.00	0							£67,093.56
08/01/2024	£60.00	Centre Rent Inv 0326 (SD)			£60.00	0							£67,153.56
08/01/2024	£75.00	Centre Rent Inv 0294 (outstanding)			£75.00	0							£67,228.56
09/01/2024	0					£130.79	-£130.79						£67,359.35
09/01/2024	0					£320.94		-£320.94					£67,038.35
10/01/2024	0					£350.50			£350.50				£67,388.85
11/01/2024	£16.00	Centre Rent Inv 0327 (PM)			£16.00	0							£67,342.85
12/01/2024	0					£10.00			£10.00				£67,332.85
15/01/2024	0					£47.94		£47.94					£67,284.91
15/01/2024	£1,500.00	RBC SLA ROG		£1,500.00		0							£66,784.91
15/01/2024	0					£614.25			£614.25				£66,170.66
17/01/2024	0					£40.00	£40.00						£66,130.66
18/01/2024	0					£21.95	£21.95						£66,108.71
18/01/2024	£50.00	Centre Rent Inv 0333 LH			50	0							£66,161.65
22/01/2024	£50.00	Centre Rent Inv 0334 YB			50	0							£66,211.65
25/01/2024	0					£50.00			£50.00				£66,161.65
25/01/2024	0					£110.00			£110.00				£66,051.65
25/01/2024	0					£106.98	£106.98						£67,944.67
29/01/2024	£50.00	Centre rent Invoice 0336 HA			50	0							£67,994.67
29/01/2024	£199.90	BFWP Christ Church donation		£199.90		0							£68,194.57
31/01/2024	0					£369.78			£369.78				£67,824.79
05/02/2024	0					£50.03	£50.03						£67,774.76
05/02/2024	£70.00	Centre Rent Invoice 0338 FE			70	0							£67,844.76
05/02/2024	£555.50	WCC County Fund		£555.50		0							£68,400.26
08/02/2024	£288.00	Centre Rent Invoice 0328 Kabod Chapel			£288.00	0							£68,688.26
15/02/2024	0					£47.94			£47.94				£68,640.32
19/02/2024	£50.00	Centre Rent Invoice 0339 SK			£50.00	0							£68,690.32
19/02/2024	£80.00	Centre Rent Inv 0335 Blue Moon HSS			£80.00	0							£68,770.32
20/02/2024	0					£149.18	£149.18						£68,621.14
20/02/2024	£180.00	Centre Rent Inv 0340 WagsnWisdom JB			£180.00	0							£68,801.14
21/02/2024	0					£40.00	£40.00						£68,761.14
21/02/2024	0					£340.16			£340.16				£68,420.98
25/02/2024	0					£50.00			£50.00				£68,370.98
26/02/2024	0					£110.00			£110.00				£68,260.98
29/02/2024	£152.50	Christ Church BFWP donations		£152.50		0							£68,413.48
04/03/2024	£50.00	Centre Rent Inv 0342			£50.00	0							£68,463.48
04/03/2024	0					£216.00			£216.00				£68,247.48
06/03/2024	0					£50.03	£50.03						£68,197.45
06/03/2024	£408.00	Centre rent Inv 0329 Kabod			£408.00	0							£68,605.45
10/03/2024	£144.00	Centre Rent Inv 0337 Christ Church			£144.00	0							£68,749.45
11/03/2024	£1,500.00	RBC SLA 4		£1,500.00		0							£70,249.45
12/03/2024	0					£614.25			£614.25				£69,635.20
13/03/2024	£77.00	Centre Rent Invoice 0344 KA			£77.00	0							£69,712.20
15/03/2024	0					£47.94			£47.94				£69,664.26
23/03/2024	0					£948.27			£948.27				£68,715.99
23/03/2024	0					£40.00			£40.00				£68,675.99
24/03/2024	0					£163.82	£163.82						£68,512.17
25/03/2024	0					£50.00			£50.00				£68,462.17
25/03/2024	0					£110.00			£110.00				£68,352.17
26/03/2024	0					£62.85			£62.85				£68,289.32
26/03/2024	0					£930.00			£930.00				£67,359.32
27/03/2024	0					£40.00	£40.00						£67,319.32
Totals	£19,276.65			£10,855.50	£15,491.11	£852.40	£7,133.75	£32,825.98	£4,466.05	£2,178.58	£21,398.75	£4,633.37	£149.23

BROWNSOVER COMMUNITY ASSOCIATION

England & Wales - Charity number 1199939

Accounts



Brownsover Community Association

Annual Report

2022-23

Welcome to the first Annual Report of the Brownsover Community Association which became a CIO registered with the Charity Commission in April 2022. Our founding trustees are:

Alan Webb, Chair
Claire Edwards, Vice Chair
Brian Clare, Treasurer
Carolyn Robbins
Reverend Captain Peter Bone

Trustees met on a monthly basis in 2022-23 and day-to-day management of its activities were undertaken by a wider committee of residents, volunteers and trustees which also met on a monthly basis at the Brownsover Community Centre.

Our business plan for 2022-25 aims to:

- Develop as a CIO
- Encourage more trustees
- Hold events for residents
- Re-open more fully post-Covid closure and operation as a vaccination centre in 2021-22
- Work in partnership to improve Brownsover's green spaces making them safer
- Commission health and wellbeing services to support local residents in need
- Encourage more services to be run from the Youth Hut

Chair's Report

At the AGM held on 15.11.23, the Chair, Alan Webb, reported:

Upon completion of our first full year as a Charitable incorporated Organisation there has, of course, been much work done in Brownsover following the large energy price rises and the huge rises in interest rates and freezes in non-taxable allowances couple with the inflation all this caused.

Brownsover Community Association (BCA), Brownsover Community Centre, Bow Fell, Rugby CV21 1JF Registered as a Charitable Incorporated Organisation (CIO) Number 1199939

Significant members of our community have needed help - even to eat. As such the year began with the inception of the Brownsover Family Winter Project; a partnership with Boughton Leigh Infant School and Christ Church, and of course funded by grants and this organisation.

The project involved over 40 volunteers, 7 days a week for the six winter months both at the School and at Church at weekends and school holidays.

The project has brought all parts of our community together regardless of background who have now really begun to get to know each other. A true whole-community project.

That was just a beginning. Such events have continued since, although not 7 days a week and a further extension is planned this winter albeit run at Christ Church only.

All this along with running this community centre and the youth hut. Thanks must go to 'On track' and their new youth leader. On Track's funding has been squeezed and we must all thank Kevin Brooks who has managed the letting of the hut and earned some extra money

The usual community activities we provide have also continued; the Buddy Club, the Church garden, the monthly litter picks. All working with our community volunteers and largely funded by us.

I must therefore thank our team members - my trustees Brian, the Rev. Pete, Carolyn and Claire. Also our secretary Mary and other executive members Peter, Maureen and Shelleye (who I am told cannot continue with us and has submitted her apologies). Thanks particularly to Peter who is my right-hand man in managing this centre.

Thanks also go to Warwickshire CAVA for their help and support although they cannot be with us tonight.

We must also thank all our local Councillors, Alison, Ramesh, Carolyn, Wayne, Sarah, Noria, Senthil and Jill who all work very hard. And of course, Borough officers and Simon Batten of Warwickshire County Council who makes things happen for us all!

We're always looking for more Trustees and officers so don't be too shy when it comes to the elections!

And finally, we are delighted that the Brownsover Winter Project has recently won the annual WCAVA award, having been nominated by the volunteers.

Annual Accounts 2022-23

Treasurer Brian Clare went through the highlights of the Accounts for 2022-23 and welcomed questions

Income of £41,000.

Brownsover Community Association (BCA), Brownsover Community Centre, Bow Fell, Rugby CV21 1JF Registered as a Charitable Incorporated Organisation (CIO) Number 1199939

Our significant income was made up of £14,000 from Centre rents (including £4,300 for use as a vaccination centre), a £10,000 grant for Youth Work, £7,500 from RBC under the SLA, and a total of £8,500 in grants for BFWP. A very successful year in securing external grants.

Expenditure £38,000

Major outgoings were £7,000 on the BFWP, £4800 on the Centre (including BCA insurance), £15,700 on Youth Work (about £5,000 of this was backdated electricity costs due to the meter not being read and TEGP having problems with their Direct Debits). The remaining £10,500 is made up of running projects such as the Buddy Club, Elmer, and Community Activities at Christ Church, plus purchase of the Community Notice Board and the Centre Defibrillator.

Reserves Policy

The BCA agreed its Reserves Policy should have £15,000 invested in the Rugby Credit Union, a £10,000 Energy Reserve to enable utilities bills to be paid once our provider has calculated the costs that have had to be backdated to the opening of the Centre in 2019. This has been a long standing saga and hope to be resolved very soon. The £10,000 is a sensible estimate of the costs.

Annual budget for the next 4 years will include a planned deficit in the order of £10 to £12,000 a year to enable our accumulated reserves to be utilised, and allow for a prudent level of reserves. In the event that any grant applications are not successful, we are confident our reserves can fill those gaps.

The accounts have been examined and a letter of approval has been attached.

No funds are held as a custodian trustee.

No trustees were paid in 2022-23

	Credits	BCA Ref		Grants	Interest	Projects	Centre	Debits		Cheque No	Balance
			BROUGHT FORWARD								£63,234.22
4/1/2022								£1.00	RBC Youth Hut Rent		£63,233.22
4/1/2022								£436.25	RBC NDR Community Centre		£62,796.97
4/1/2022	£580.00		Centre Rent Inv 0193 (Anichem)				£580.00				£63,376.97
4/4/2022	£126.00		Centre Rent Inv 0180 (Kabod Chapel)				£126.00				£63,502.97
4/4/2022	£1,500.00		RBC 2021-22 SLA 4	£1,500.00							£65,002.97
4/5/2022								£31.20	TalkTalk (Centre)		£64,971.77
4/5/2022	£67.50		Centre Rent Inv 0175 (Little Wiggles)				£67.50				£65,039.27
4/6/2022								£567.00	GN Buddy Club Inv 005,006		£64,472.27
4/7/2022	£192.00		Centre Rent Inv 0196,97,98 (Jenny Yoga)				£192.00				£64,664.27
4/12/2022								£78.40	M&E		£64,585.87
4/14/2022								£300.00	Centre Cleaning		£64,285.87
4/19/2022								£47.94	BT (Youth Hut)		£64,237.93
4/19/2022								£102.90	RBC NDR Youth Hut		£64,135.03
4/19/2022	£14.40		Centre Rent Inv 0204 (Paid in cash)				£15.00	£14.40	Centre Toilet Rolls		
4/19/2022	£0.60		Remainder of 0204 after purchase								£64,135.63
4/22/2022	£570.00		Centre Rent Inv 0193 (Anichem)				£570.00				£64,705.63
4/25/2022								£50.00	Barnardos (Buddy Club)		£64,655.63
4/25/2022								£100.00	Making Connections - Elmer		£64,555.63
4/28/2022	£126.00		Centre Rent Inv 0181 (Kabod Chapel)				£126.00				£64,681.63
5/4/2022								£31.20	TalkTalk (Centre)		£64,650.43
5/12/2022								£201.58	RBC Inv 3000596799 (Waste removal)		£64,448.85
5/16/2022								£47.94	BT (Youth Hut)		£64,400.91
5/18/2022								£35.00	ICO		£64,365.91
5/19/2022								£105.00	RBC NDR Youth Hut		£64,260.91
5/20/2022								£40.00	Centre Cleaning		£64,220.91
5/23/2022	£312.00		Centre Rent Inv 0207 (RBC election)				£312.00				£64,532.91
5/24/2022	£1,800.00		Centre Rent Inv 0206 (Anichem)				£1,800.00				£66,332.91
5/25/2022								£50.00	Barnardos (Buddy Club)		£66,282.91
5/25/2022								£100.00	Making Connections - Elmer		£66,182.91
5/31/2022								£307.07	RBC Hut Insurance		£65,875.84
6/6/2022								£113.40	EH Meet&Eat		£65,762.44
6/6/2022	£157.50		Centre Rent Inv 0182 (Kabod Chapel)				£157.50				£65,919.94
6/7/2022								£34.20	TalkTalk (Centre)		£65,885.74
6/8/2022	£300.00		WCC LSI LACO AWARD FUND	£300.00							£66,185.74
6/15/2022								£47.94	BT (Youth Hut)		£66,137.80
6/15/2022								£40.00	Centre Cleaning		£66,097.80
6/15/2022								£159.46	LB Christ Church Jubilee		£65,938.34
6/20/2022								£105.00	RBC NDR Youth Hut		£65,833.34
6/20/2022								£1,000.00	Making Connections Summer Trip		£64,833.34
6/23/2022								£378.00	GN Buddy Club April, May		£64,455.34
6/24/2022								£100.00	BLJS Jubilee	100074	£64,355.34
6/24/2022	£1,320.00		Centre Rent Inv 0211 (Anichem)				£1,320.00				£65,675.34
6/27/2022								£50.00	Barnardos (Buddy Club)		£65,625.34
6/27/2022								£100.00	Making Connections - Elmer		£65,525.34
6/30/2022	£43.20		Centre Rent Inv 0208 (Wellness)				£43.20				£65,568.54
6/30/2022	£67.50		Centre Rent Inv 0195 (LW)				£67.50				£65,636.04
6/30/2022	£81.00		Centre Rent Inv 0194 (LW)				£81.00				£65,717.04
7/1/2022								£932.89	Insurance Inv 515983970		£64,784.15
7/4/2022	£126.00		Centre Inv 0183 (Kabod)				£126.00				£64,910.15
7/5/2022								£34.20	TalkTalk (Centre)		£64,875.95
7/6/2022								£112.14	TE G&P (Youth Hut)		£64,763.81
7/11/2022	£1,500.00		RBC SLA 1 of 4	£1,500.00							£66,263.81
7/15/2022								£47.94	BT (Youth Hut)		£66,215.87
7/19/2022								£105.00	RBC NDR Youth Hut		£66,110.87
7/21/2022								£40.00	Centre Cleaning		£66,070.87
7/25/2022								£50.00	Barnardos (Buddy Club)		£66,020.87
7/25/2022								£100.00	Making Connections - Elmer		£65,920.87
7/25/2022	£1,500.00		RBC 2021 Review of Governance	£1,500.00							£67,420.87
7/26/2022								£73.81	TE G&P (Youth Hut)		£67,347.06
7/26/2022	£1,200.00		Centre Rent Inv 0213 (Lister)				£1,200.00				£68,547.06
7/28/2022	£57.60		Centre Rent Inv 0209 (Wellness)				£57.60				£68,604.66
7/28/2022								£567.00	GN Buddy June,July		£68,037.66
8/1/2022								£1.00	RBC		£68,036.66
8/3/2022								£38.11	TalkTalk (Centre)		£67,998.55
8/5/2022								£224.22	EH Meet&Eat		£67,774.33
8/12/2022	£86.40		Cheques Inv 0199,200,201,202 Soroptomist Inv 0212 RDF				£86.40				£67,860.73
8/15/2022								£47.94	BT (Youth Hut)		£67,812.79
8/15/2022	£157.50		Centre Rent Inv 0184 (Kabod)				£157.50				£67,970.29
8/17/2022	£54.00		Centre Rent Inv 0214 (Party 24/8)				£54.00				£68,024.29
8/17/2022								£40.00	Centre Cleaning		£67,984.29
8/19/2022	£200.00		Centre Rent Inv 0220 (Listers)				£200.00				£68,184.29
8/25/2022								£100.00	Making Connections - Elmer		£68,084.29
8/25/2022								£50.00	Buddy		£68,034.29
8/25/2022								£186.35	EH Meet&Eat		£67,847.94
8/25/2022								£192.15	EH Meet&Eat		£67,655.79
8/30/2022	£13.20		Centre Rent Inv 0219 (Yoga)				£13.20				£67,668.99
8/31/2022								£42.92	TE G&P 1225846 Centre		£67,626.07
8/31/2022								£81.93	TE G&P 1222899 Youth Hut		£67,544.14
9/1/2022	£57.60		Centre Rent Inv 0210 (Wellness)				£57.60				£67,601.74
9/5/2022	£126.00		Centre Rent Inv 0185 (Kabod)				£126.00				£67,727.74
9/5/2022								£43.80	TalkTalk (Centre)		£67,683.94
9/12/2022	£18.00		Centre Rent Inv 0203 (Soroptomist)				£18.00				£67,701.94
9/15/2022								£47.94	BT (Youth Hut)		£67,654.00
9/20/2022								£77.80	RBC NDR Youth Hut		£67,576.20
9/20/2022								£889.82	BC Greenbarnes 16915 - Notice board		£66,686.38
9/23/2022	£200.00		Centre Rent Inv 0221 (Lister)				£200.00	£50.00	Centre Cleaning		£66,636.38
9/23/2022	£126.00		Centre Rent Inv 0186 (Kabod)				£126.00				£66,836.38
9/26/2022								£50.00	Barnardos (Buddy Club)		£66,962.38
9/26/2022								£100.00	Making Connections - Elmer		£66,912.38
9/26/2022								£42.84	TE G&P 276981138 Centre		£66,812.38
9/27/2022											£66,769.54
9/28/2022	£112.50		Centre Rent Inv 0215 (Wellness)				£112.50				£66,882.04
9/28/2022								£746.00	RBC 3000767938 Youth activities		£66,136.04
9/28/2022								£143.88	BC Zoom		£65,992.16
9/28/2022								£540.00	Alarm & Vision Inv 8211		£65,452.16
9/29/2022								£87.35	TE G&P 277375170 Youth		£65,364.81
9/30/2022	£10,000.00		Community Fund Grant	£10,000.00							£75,364.81
10/3/2022	£38.40		Centre Rent Inv 0222 (RMC)				£38.40				£75,403.21
10/3/2022	£1,500.00		RBC SLA2	£1,500.00							£76,903.21
10/4/2022								£43.80	TalkTalk (Centre)		£76,859.41
10/5/2022	£42.00		Centre Rent Inv 0232 (Party 26-11)				£42.00				£76,901.41
10/6/2022								£71.40	Smiths Fire (servicing)		£76,830.01
10/6/2022	£54.00		Centre Rent Inv 0228,0229,0230 (Soroptomists)				£54.00				£76,884.01
10/10/2022								£26.31	HG Meet&Eat		£76,857.70
10/14/2022	£73.30		Meet&Eat Donation				£73.30				£76,931.00
10/16/2022								£47.94	BT (Youth Hut)		£76,883.06

10/17/2022	£67.20	Centre rent Inv 0234 (J Yoga)			£67.20					£76,950.26
10/18/2022	0					£69.58	EH BFWP (Aprons etc.)			£76,880.68
10/18/2022	£30.00	Centre Rent Inv 0233 (EPAA)			£30.00					£76,910.68
10/18/2022	£126.00	Centre rent Inv 0187 (Kabod)			£126.00					£77,036.68
10/19/2022	0						£40.00	Centre Cleaning		£76,996.68
10/19/2022	0					£352.99	LB BFWP Fridge			£76,643.69
10/19/2022	£33.00	Centre rent Inv 0187 (Kabod) - correction			£33.00	£300.00	WCC Inv 10333108			£76,376.69
10/21/2022	0						£174.00	EH Community Garden		£76,202.69
10/24/2022	0						£216.00	BFWP HST Inv 1780625		£75,986.69
10/24/2022	£30.00	Centre rent Inv 0237 (5th Party)			£30.00					£76,016.69
10/25/2022	0						£50.00	Barnardos (Buddy Club)		£75,966.69
10/25/2022	0						£100.00	Making Connections - Elmer		£75,866.69
10/26/2022	£300.00	WRCC BFWP		£300.00						£76,166.69
10/27/2022	£90.00	Centre Rent Inv 0216 (Wellness)			£90.00					£76,256.69
10/31/2022	£48.00	Centre Rent Inv 0236 (Blue Moon HSS)			£48.00					£76,304.69
10/31/2022	£350.00	Centre Rent Inv 0231 (Listers)			£350.00					£76,654.69
11/1/2022	0						£72.00	BFWP HST Inv 1797746		£76,582.69
11/3/2011	0						£43.80	TalkTalk (Centre)		£76,538.89
11/3/2011	0						£47.70	TE G&P 280513007 Centre		£76,491.19
11/3/2011	0						£5,769.02	TE G&P 280513030 Youth		£70,722.17
11/7/2022	£126.00	Centre Rent Inv 0188 (Kabod)			£126.00					£70,848.17
11/14/2022	£36.00	Centre Rent Inv 0239 (RD Party)			£36.00					£70,884.17
11/15/2022	0						£47.94	BT (Youth Hut)		£70,836.23
11/16/2022	0						£40.00	Centre Cleaning		£70,796.23
11/16/2022	0						£209.52	LB BFWP		£70,586.71
11/18/2022	0						£102.00	Christ Church Inv 2233 Notice board		£70,484.71
11/21/2022	£980.00	Centre Rent Invoice 0238 (Lister)			£980.00					£71,464.71
11/23/2022	0						£71.98	CE towels		£71,392.73
11/25/2022	0						£50.00	Barnardos (Buddy Club)		£71,342.73
11/25/2022	0						£100.00	Making Connections - Elmer		£71,242.73
11/25/2022	£60.00	Centre Rent Inv 0242 (Party)			£60.00					£71,302.73
11/28/2022	£90.00	Centre Rent Inv 0217 (Wellness)			£90.00					£71,392.73
12/1/2022	£48.00	Centre Rent Inv 0240 (Lawrence Sheriff)			£48.00					£71,440.73
12/1/2022	£300.00	WCC County Fund Fridge (inv 0235)		£300.00						£71,740.73
12/5/2022	0						£944.42	HG Hampers		£70,796.31
12/5/2022	£76.80	Centre Inv 0224 (RMC)			£76.80					£70,873.11
12/6/2022	0						£43.80	TalkTalk (Centre)		£70,829.31
12/6/2022	£3,000.00	WCC Household Support Fund (BFWP)		£3,000.00						£73,829.31
12/8/2022	£200.00	WRCC Warm Hub (BFWP)		£200.00						£74,029.31
12/9/2022	0						£271.27	LB BFWP		£73,758.04
12/13/2022	£94.50	Centre Rent Inv 0189 Kabod			£94.50					£73,852.54
12/15/2022	0						£47.94	BT (Youth Hut)		£73,804.60
12/19/2022	£67.50	Centre Rent Inv 0218 (Wellness)			£67.50					£73,872.10
12/19/2022	£186.00	Christ Church BFWP donation		£186.00						£74,058.10
12/20/2022	0						£562.33	LB BFWP		£73,495.77
12/20/2022	0						£40.00	Centre Cleaning		£73,455.77
12/28/2022	0						£50.00	Barnardos (Buddy Club)		£73,405.77
12/28/2022	0						£100.00	Making Connections - Elmer		£73,305.77
1/5/2023	0						£43.80	TalkTalk (Centre)		£73,261.97
1/6/2023	0						£186.10	LB BFWP		£73,075.87
1/9/2023	£1,500.00	RBC 2022 Review of Governance	£1,500.00							£74,575.87
1/10/2023	£1,120.00	Centre Rent Inv 0243 (Lister)			£1,120.00					£75,695.87
1/11/2023	0						£136.96	TE G&P Centre		£75,558.91
1/11/2023	0						£343.18	TE G&P Youth		£75,215.73
1/11/2023	0						£617.50	BFWP BLIS Inv 5891 Fareshare		£74,598.23
1/16/2023	0						£47.94	BT (Youth Hut)		£74,550.29
1/16/2023	£9.60	Centre Rent Inv 0241 (RMC)			£9.60					£74,559.89
1/16/2023	£38.40	Centre Rent Inv 0247 (Jenny Yoga)			£38.40					£74,598.29
1/16/2023	£57.60	Centre Rent Inv 0225 RMC			£57.60					£74,655.89
1/16/2023	£90.00	Centre Rent Inv 0246 (Gospel Hall)			£90.00					£74,745.89
1/16/2023	£126.00	Centre Rent Inv 0188 (Kabod)			£126.00					£74,871.89
1/15/2023	£2,200.00	WCC Fund (BFWP)	£2,200.00							£77,071.89
1/18/2023	0						£1,750.00	Inv HGG004 Defib		£75,321.89
1/19/2023	0						£40.00	Centre Cleaning		£75,281.89
1/19/2023	0						£8.60	AW Centre Toilet Rolls		£75,273.29
1/25/2023	0						£50.00	Barnardos (Buddy Club)		£75,223.29
1/25/2023	0						£100.00	Making Connections - Elmer		£75,123.29
1/30/2023	£76.80	Centre Rent Inv 0226 (RMC)			£76.80					£75,200.09
1/31/2023	£855.00	Centre Rent Inv 0244 (Lister)			£855.00					£76,055.09
2/3/2023	0						£43.80	TalkTalk (Centre)		£76,011.29
2/3/2023	0						£374.66	LB BFWP		£75,636.63
2/6/2023	£50.00	Centre Rent Inv 0259 (Gospel)			£50.00					£75,686.63
2/7/2023	£30.00	Centre Rent Inv 0261 (Soroptimists)			£30.00					£75,716.63
2/9/2023	0						£570.00	CC BFWP Utilities		£75,146.63
2/15/2023	0						£148.58	TEGP 1225846 Community Centre		£74,998.05
2/15/2023	0						£432.35	TEGP 1222899 Youth Hut		£74,565.70
2/15/2023	0						£40.00	Centre Cleaning		£74,525.70
2/15/2023	0						£456.00	BFWP BLIS energy		£74,069.70
2/15/2023	0						£303.99	BFWP BLIS fridge		£73,765.71
2/16/2023	0						£47.94	BT (Youth Hut)		£73,717.77
2/16/2023	£210.00	Centre Rent Inv 0191 (Kabod)			£210.00					£73,927.77
2/21/2023	£132.00	Christ Church FMS donation (BFWP)		£132.00						£74,059.77
2/24/2023	£50.00	Centre Rent Inv 0260 (Party CB)			£50.00					£74,109.77
2/27/2023	0						£50.00	Barnardos (Buddy Club)		£74,059.77

Brian Clare
Treasurer
Brownsover Community Association
Brownsover

Nigel Garwell
19 Webb Drive
RUGBY
CV23 0UP

4th May 2023

Examination of BCA Accounts for year 2022 to 2023

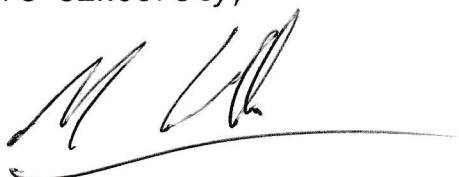
Dear Brian,

Having examined the BCA accounts from 31st March 2022 to 31st March 2023, I find they present an accurate statement of the finances for the year.

The income and expenditure amounts all reconcile with the bank statement and match the supporting documentation provided. The brought forward amount of £63,234.22 plus the income amount of £40,731.40 less the expenditure amount of £38,153.08 leaves the balance of £65,812.54 to carry forward to the next financial year. The amount of £15028.08 in the Rugby Credit Union account earned a dividend of £30.03, raising the balance to £15056.31.

Can I thank you for the supporting documentation, especially your spreadsheet, which made the examination much clearer. Keep up the good work!

Yours sincerely,

A handwritten signature in black ink, appearing to be 'NR Garwell', written over a horizontal line.

NR Garwell.