



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								£50.00	Centre Cleaning		£66,636.38
9/23/2022	£200.00		Centre Rent Inv 0221 (Lister)				£200.00				£66,836.38
9/23/2022	£126.00		Centre Rent Inv 0186 (Kabod)				£126.00				£66,962.38
9/26/2022								£50.00	Barnardos (Buddy Club)		£66,912.38
9/26/2022								£100.00	Making Connections - Elmer		£66,812.38
9/27/2022								£42.84	TE G&P 276981138 Centre		£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

[illegible]

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

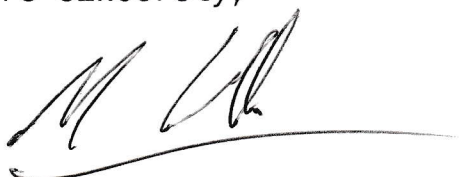
Dear Brian,

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 dark ink, appearing to be 'NR Garwell', written over a horizontal line.

NR Garwell.