



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ROCKCLIFFE COMMUNITY CENTRE

No (if any)
22470

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales	1,516	-	-	1,516	18,848
Grants	31,173	-	-	31,173	20,000
Social	47	-	-	47	2,114
Donations	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,786	-	-	32,786	40,962
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,786	-	-	32,786	40,962
A3 Payments					
Purchases	1,230	-	-	1,230	1,337
Rent and Insurance	1,074	-	-	1,074	1,185
Wages	2,211	-	-	2,211	2,217
Gas, Electricity and Water	2,358	-	-	2,358	3,382
Telephone and WIFI	544	-	-	544	525
Maintenance and Repairs	48,338	-	-	48,338	8,250
Licences	180	-	-	180	876
Cleaning and Sundries	1,713	-	-	1,713	2,175
Pantomime Expenses	-	-	-	-	1,263
Sub total	57,648	-	-	57,648	21,210
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,648	-	-	57,648	21,210
Net of receipts/(payments)	- 24,862	-	-	- 24,862	19,752
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,746	-	-	44,746	-
Cash funds this year end	19,884	-	-	19,884	19,752

ROCKCLIFFE CENTRE MANAGEMENT COMMITTEE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 AUGUST 2021

	2021
	£
Bookings	1,516.00
Grants	31,173.48
Bar Takings	46.50
Donation	50.00
Bank Interest	0.03
Total income	32,786.01
Capital Expenditure	44,921.40
Bookers	1,230.09
Wages	2,211.03
Gas & Electricity	1,978.23
United Utilities	379.98
BT	544.07
Maintenance & Repairs	3,417.37
Insurance	1,072.72
Licences	180.00
Cleaning	222.72
Rent	1.00
Sundries	1,489.97
Total expenses	57,648.58
Deficit for year	- 24,862.57

BALANCE SHEET 31 AUGUST 2021		
	no.	£
Cash at Bank	60761583	7,421.18
	70761540	11,774.02
	60761575	188.63
cash in hand		500.00
		19,883.83
Opening position		
Cash at Bank	60761583	30,090.45
	70761540	13,967.35
	60761575	188.60
cash in Hand		500.00
		44,746.40
Deficit for Year		- 24,862.57
		19,883.83



Section A

Independent Examiner's Report

Report to the trustees/
members of

Rockcliffe Community Centre

On accounts for the year
ended

31 August 2021

Charity no
(if any)

224700

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 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 the applicable 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: John Little

Date: 14 March 2022

Name: JOHN LITTLE

Relevant professional
qualification(s) or body
(if any):

Fellow of the Institute of Chartered
Accountants of England & Wales (F.C.A)

Address:

BECKLANDS, ROCKCLIFFE
CARLISLE, CUMBRIA
CA6 4BQ