



Braintree COMMUNITY CENTRE

To Whom It May Concern,

I confirm that I am a holding trustee of Braintree and Bocking Community Association. The centre continues to offer a range of classes to the local community. The centre continues as a going concern. There have been changes of committee and staff and continues to develop in an enterprising way.

Kind Regards

Anthony Everard

Holding Trustee



01376 323280



info@braintreecommunitycentre.org.uk



braintreecommunitycentre.org.uk



@BraintreeCommunityCentre



@BBCABraintree

BRAINTREE & BOCKING COMMUNITY ASSOCIATION

19-21 Bocking End, Braintree, Essex CM7 9AH
Registered Charity No. 301261

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME:</u>				
Room Lets	77,601		43,233	
Course Fees	17,442		19,550	
Job Retention Scheme - Covid	0		302	
Local Govt Grants - Covid	0	95,043	22,000	85,085
<u>EXPENDITURE:</u>				
Premise Costs	28,955		44,284	
Staff Costs	30,574		18,365	
Tutors	21,435		13,818	
Trade Fees & Insurance	2,880		1,728	
Office Costs inc telephone	4,404		910	
Consumables	1,478		2,155	
Marketing	175		561	
Professional Fees	378		110	
Welfare & Safety	1,538		2,155	
Card Payment Fees	1,341		714	
Depreciation of Equipment	1,340	94,498	1,787	86,587
Net Surplus / Deficit		545		-1,502
Interest Received		<u>27</u>		<u>2</u>
Total Surplus / Deficit		<u>572</u>		<u>-1,500</u>

Notes:

Depreciation of Assets:

All Equipment and Fixtures & Fittings are written down 25% per year on the reducing balance.

The Accounts were prepared by Watson Associates Accountants
Corner House, Market Place, Braintree CM7 3HQ

BRAINTREE & BOCKING COMMUNITY ASSOCIATION
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BALANCE SHEET

AT 31st MARCH 2023

ASSETS

Equipment	4,019
Debtors	14,416
Bank & Cash balances	18,105
Total Assets	36,540

LIABILITIES

Trade Creditors & Provisions	1,750
PAYE	468
Other	0
Total Liabilities	2,218

<u>NET ASSETS</u>	<u>34,322</u>
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FUNDS *

Balance b/fwd	33,750
Surplus for the Year	572
Balance c/fwd	34,322

* Fund Balances are considered restricted for the furtherance of the core aims of the charity.

Fixed Assets Schedule

	Equipment		Total
	General	Office	
bal b/fwd 1st April 2022	2,171	3,188	5,359
Additions	0	0	0
	2,171	3,188	5,359
Depreciation	-543	-797	-1,340
bal c/fwd 31st March 2023	1,628	2,391	4,019

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/directors/ members of	Charity Name BRAINTREE & BOCKING COMMUNITY ASSOCIATION		
On accounts for the year ended	31 ST MARCH 2023		
	Charity no.:	301261	Company no.:
Set out on pages	1 - 2 (remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	<p>The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none">• examine the accounts under section 145 of the Charities Act,• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and• to state whether particular matters have come to my attention.		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention to indicate that:</p> <ul style="list-style-type: none">• accounting records have not been kept in accordance with section 386 of the Companies Act 2006;• the accounts do not accord with such records:• where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)• any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.		

Signed: Michael Watson

Date: 14/11/2023

Name: MICHAEL WATSON

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

Address: Corner House, Market Place, Braintree, Essex CM7 3HQ

Section B Disclosure

Only complete if the examiner needs to highlight material problems (E.g. Accounting records have not been kept in accordance with section 386 of the Companies Act 2006; the accounts do not accord with the accounting records; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanation by any past or present trustee, officer or employee; and in the case of accruals accounts any material inconsistency between the accounts and the trustees' annual report, and in the case of a charitable company with the director's report.)

None required

Give here brief details of any items that the examiner wishes to disclose.