

MELLOR BROOK AND DISTRICT COMMUNITY CENTRE

England & Wales · Charity number 504047

Details

Other names	MELLOR BROOK COMMUNITY CENTRE
Status	Registered
Legal form	Other
Registered	1975-02-28
Register	View on the Charity Commission register

Contact

Address	33 Bosburn Drive Mellor Brook Blackburn BB2 7PA
Phone	07773262391
Email	info@mellorbrook.org
Website	mellorbrook.org

Activities

Objects: UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF BALDERSTONE AND OSBALDESTON WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS.

Activities: The Village Hall is held in trust for the use and enjoyment by the inhabitants of the Parishes of Balderstone, Osbaldeston and local areas by way of meetings, lectures, classes, clubs and other forms of recreation and enjoyment.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE PARISHES OF BALDERSTONE AND OSBALDESTON
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,114	£42,535	-	-
2023-12-31	£23,542	£25,799	-	-
2022-12-31	£28,826	£25,053	-	-
2021-12-31	£30,950	£26,417	-	-
2020-12-31	£23,440	£17,584	-	-

Trustees

Name	Role	Appointed
John Melling		2023-01-01
Julie Caton		2023-01-01
NIGEL CLARKE		
SEAMUS HEFFERNAN		

MELLOR BROOK AND DISTRICT COMMUNITY CENTRE

England & Wales - Charity number 504047

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mellor Brook and District Community Centre

No (if any)
504047

CC16a

Receipts and payments accounts

For the period
from

Period start date
1/1/2024

To

Period end date
12/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Centre Rent	8,547	-	-	8,547	9,718
Flat and Office Rent	9,067	-	-	9,067	5,584
Grants and Donations	1,379	9,538	-	10,917	5,683
Events	1,671	-	-	1,671	428
100 Club	600	-	-	600	500
Bank Interest	57	-	-	57	47
Centre Refundable Deposits	1,844	-	-	1,844	1,582
Compensation (Gas)	410	-	-	410	-
Sub total (Gross income for AR)	23,576	9,538	-	33,114	23,542
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,576	9,538	-	33,114	23,542
A3 Payments					
Utilities	5,056	-	-	5,056	5,118
Purchases	1,237	-	-	1,237	1,904
Centre Refundable deposits	1,744	-	-	1,744	2,265
Licenses and Subscriptions	841	-	-	841	1,508
Repairs and Servicing	3,430	-	-	3,430	3,027
Insurance	2,561	-	-	2,561	2,484
Centre Coordinator	5,145	-	-	5,145	4,681
Cleaning and Sundries	5,693	-	-	5,693	3,316
100 Club	100	-	-	100	-
Garden	-	532	-	532	1,497
Store Room	7,190	9,006	-	16,196	-
Sub total	32,997	9,538	-	42,535	25,799
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,997	9,538	-	42,535	25,799
Net of receipts/(payments)	- 9,421	- 0	-	- 9,421	- 2,257
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 9,421	- 0	-	- 9,421	- 2,257

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current a/c	7,658	-	-
	Deposit a/c	4,002	-	-
	Petty Cash	365	-	-
	Total cash funds	12,025	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

I have inspected the accounting records of Mellor Brook Community Centre, and confirm that the Receipts and Payments Statement for the year ended 31st December 2024 are in accordance with thm.	Jennifer McNamee FCA		8/22/2025
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Nigel Clarke (Treasurer)	8/22/2025

	Seamus Heffernan (Chair)	8/22/2025
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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mellor Brook and District Community Centre

504047

Receipts and payments accounts

CC16a

For the period
from

1/1/2022

To

12/31/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Centre Rent	9,035	-	-	9,035	12,979
Flat and Office Rent	8,678	-	-	8,678	-
Grants and Donations	5,920	2,254	-	8,175	16,827
Events	382	-	-	382	644
100 Club	500	-	-	500	500
Bank Interest	8	-	-	8	-
Centre Refundable Deposits	2,048	-	-	2,048	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,572	2,254	-	28,826	30,950
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,572	2,254	-	28,826	30,950
A3 Payments					
Utilities	4,283	-	-	4,283	4,484
Purchases	719	-	-	719	580
Centre Refundable Deposits	2,030	-	-	2,030	-
Licences & Subscriptions	860	-	-	860	570
Repairs and Servicing	2,643	-	-	2,643	3,799
Insurance	2,517	-	-	2,517	2,397
Centre Coordinator	5,002	-	-	5,002	3,480
Cleaning & Sundries	4,563	-	-	4,563	2,774
Bank Charges	-	-	-	-	24
Garden, Xmas and Lights.	-	2,435	-	2,435	-
Outside Lights and Painting	-	-	-	-	8,309
Sub total	22,618	2,435	-	25,053	26,417
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,618	2,435	-	25,053	26,417
Net of receipts/(payments)	3,954	180	-	3,773	4,533
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,954	180	-	3,773	4,533

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current a/c	18,777	702	-
	Deposit a/c	3,898	-	-
	Petty Cash	326	-	-
	Total cash funds	23,000	702	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Property	Unrestricted	115,391	-
	Fixtures & Fittings	Unrestricted	31,394	-
	Computer Equipment	Unrestricted	1,452	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

I have inspected the accounting records of Mellor Brook Community Centre, and confirm that the Receipts and Payments Statement for the year ended 31st December 2022 are in accordance with them 12th July 2024

Jennifer McNamee
FCA

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nigel Clarke	
	Seamus Heffernen	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Mellor Brook Community Centre

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rent	12,979	-	-	12,979	11,959
Grants & donations	10,240	6,587	-	16,827	10,589
Events	644	-	-	644	426
100 Club	500	-	-	500	460
Bank interest	0	-	-	0	5
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,363	6,587	-	30,950	23,439
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,363	6,587	-	30,950	23,439
A3 Payments					
Utilities	4,484	-	-	4,484	4,519
Purchases	580	-	-	580	1,407
Licences & subscriptions	570	-	-	570	228
Repairs and servicing	3,799	-	-	3,799	3,117
Insurance	2,397	-	-	2,397	2,474
Centre Coordinator	3,480	-	-	3,480	3,300
Cleaning & sundries	2,774	-	-	2,774	2,539
Bank charges	24	-	-	24	-
Outside lights & painting	-	8,309	-	8,309	-
Sub total	18,107	8,309	-	26,417	17,584
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,107	8,309	-	26,417	17,584
Net of receipts/(payments)	6,256	1,722	-	4,534	5,855
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,256	1,722	-	4,534	5,855

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current a/c	15,667	-	-
	Deposit a/c	3,889	-	-
	Petty cash	372	-	-
	Total cash funds	19,928	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold property	Unrestricted	115,391	-
	Fixtures & fittings	Unrestricted	31,394	-
	Computer equipment	Unrestricted	1,452	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent examiner's report to the trustees of Mellor Brook & District Community Centre

I report to the trustees on my examination of the accounts of the Mellor Brook & District Community Centre (the Centre) for the year ended 31 December 2021

Responsibilities and basis of report

As the charity trustees of the Centre 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 Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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

Signed:



16.2.2023

Name: Keith Roberts, FCA

c/o Egan Roberts (Chartered Accountants)
Manor Court
Salesbury Hall Road
Ribchester
PR3 3XR

