



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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,363</b>	<b>6,587</b>	<b>-</b>	<b>30,950</b>	<b>23,439</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,363</b>	<b>6,587</b>	<b>-</b>	<b>30,950</b>	<b>23,439</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>18,107</b>	<b>8,309</b>	<b>-</b>	<b>26,417</b>	<b>17,584</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,107</b>	<b>8,309</b>	<b>-</b>	<b>26,417</b>	<b>17,584</b>
<b>Net of receipts/(payments)</b>	<b>6,256</b>	<b>1,722</b>	<b>-</b>	<b>4,534</b>	<b>5,855</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,256</b>	<b>1,722</b>	<b>-</b>	<b>4,534</b>	<b>5,855</b>

## 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 £
<b>B1 Cash funds</b>	Current a/c	15,667	-	-
	Deposit a/c	3,889	-	-
	Petty cash	372	-	-
	<b>Total cash funds</b>	<b>19,928</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	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	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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

