



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	