



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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total</b> (Gross income for AR)	<b>23,576</b>	<b>9,538</b>	<b>-</b>	<b>33,114</b>	<b>23,542</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>23,576</b>	<b>9,538</b>	<b>-</b>	<b>33,114</b>	<b>23,542</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>32,997</b>	<b>9,538</b>	<b>-</b>	<b>42,535</b>	<b>25,799</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>32,997</b>	<b>9,538</b>	<b>-</b>	<b>42,535</b>	<b>25,799</b>
<b>Net of receipts/(payments)</b>	<b>- 9,421</b>	<b>- 0</b>	<b>-</b>	<b>- 9,421</b>	<b>- 2,257</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>- 9,421</b>	<b>- 0</b>	<b>-</b>	<b>- 9,421</b>	<b>- 2,257</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 £
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
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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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