

Brownlow Community Centre Accounts 1st September 2020 to 31st August 2021

The annual accounts are presented on the attached sheet.

Income

A total income of £46,077.98 in 2020/2021 a significant increase on previous year of £36,103.05 this is due to more Grants being received from our local council and a very generous donation of £10,000 from a local charity.

We haven't raised any money this year from fund raising events due to them all being cancelled due to COVID, however we have received donations from a local charity Rotary Club of £500, monies sitting in the fund raising account for this year are allocations from the previous years fund raising and an opening balance from a bank account I haven't been able to access.

Expenditure

Our biggest expenditure this financial year has been lighting, heating and water totalling to £8329.74 with the centre back up and running as normal this has shown a larger increase this year. A project cost section has been added to this year's finances in which we can now easily see where our money is being spent. This year we have replaced the final set of windows in our main hall. Our repairs and maintenance have been kept to a minimum this year, although we did have an emergency expenditure on repairing our roof and replacing a boiler.

Total expenditure for this financial year £23,430.63 a slight decrease on the previous year which was £23,556.94

It has been another testing year for our Community Centre and we have been very thankful for the grants this financial year, in which I would like to thank our vice chair Terrie on finding these grants on behalf of the community centre. We are also very thankful to all our current users who continue to support us.

Here's hoping for a better new year in 2022.

Balance Sheet

Brownlow Community Centre As at 31 August 2021

31 AUG 2021

Fixed Assets

Tangible Assets

Leasehold Improvements	47.69
Total Tangible Assets	47.69

Total Fixed Assets	47.69
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Current Assets

Cash at bank and in hand

Business Instant Access	14,766.36
Petty Cash	612.00
TSB	36,798.27
Total Cash at bank and in hand	52,176.63

Accounts Receivable	398.00
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Total Current Assets	52,574.63
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Creditors: amounts falling due within one year

Accounts Payable	284.56
Historical Adjustment	9,147.99
Rounding	(0.10)
Total Creditors: amounts falling due within one year	9,432.45

Net Current Assets (Liabilities)	43,142.18
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Total Assets less Current Liabilities	43,189.87
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Net Assets	43,189.87
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Capital and Reserves

Current Year Earnings	28,740.22
Retained Earnings	14,449.65
Total Capital and Reserves	43,189.87



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

BROWNLOW COMMUNITY CENTRE

On accounts for the year
ended

31/08/2021

Charity no.:

512933

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2021

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed: M-Edge

Date: 08/11/2021

Name: MICHAEL EDGE

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

AAT

Address: 10 EASTWICK LANE, EASTWICK,
ELLESMERE, SHROPSHIRE, SY12 9DX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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