

## **Brownlow Community Centre Accounts 1<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022**

The annual accounts are presented on the attached sheets.

### **Income**

This financial year we have seen a revenue total of £25,548.75

Fund raising has been low this year due to ongoing covid restrictions earlier on in the year, however our grants have helped fund our projects this year.

### **Expenditure**

Total expenditure for this financial year £27,306.72. Our biggest expenditure which is the same as previous years is lighting, heating and water totalling to £9493.39, we have done well to keep this amount low, signing a new electric contract on a good fixed rate has helped with the ever increasing costs.

We have had an increase in repairs and maintenance, with an unexpected cost of a new boiler and repairs to the roof.

### **Projects**

Last year we started to split our projects on our accounts, and now being able to categorise them has been a great help on forecasting.

£29,667.00 from which grants and donations. We managed to secure a £10,000 national lottery grant and £14,3000 from the local council.

We have had many successful projects over this year, which have been a huge improvement to our building.

- We have had a new floor in our main hall and a refurb of blinds and a coat of paint.
- New block paving driveway designated for disabled parking
- Major roof repairs to the front of the building
- A brand new door system which not only helps people with disabilities but improves the security of the building.

It has been an excellent year for projects and many items ticked off the list. 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 and the continuing committee members.

# Balance Sheet

## Brownlow Community Centre As at 31 August 2022

	31 AUG 2022	31 AUG 2021	31 AUG 2020
<b>Fixed Assets</b>			
<b>Tangible Assets</b>			
Leasehold Improvements	-	47.69	47.69
<b>Total Tangible Assets</b>	-	<b>47.69</b>	<b>47.69</b>
<b>Total Fixed Assets</b>	-	<b>47.69</b>	<b>47.69</b>
<b>Current Assets</b>			
<b>Cash at bank and in hand</b>			
Business Instant Access	24,903.86	14,766.36	-
GBP PayPal	0.93	-	-
Petty Cash	858.00	802.00	-
TSB	623.96	36,798.27	22,886.00
<b>Total Cash at bank and in hand</b>	<b>26,386.75</b>	<b>52,366.63</b>	<b>22,886.00</b>
Accounts Receivable	2,082.00	398.00	893.75
<b>Total Current Assets</b>	<b>28,468.75</b>	<b>52,764.63</b>	<b>23,779.75</b>
<b>Creditors: amounts falling due within one year</b>			
Accounts Payable	415.64	284.56	33.70
Historical Adjustment	9,147.99	9,147.99	9,147.99
Petty Cash	-	-	196.20
Rounding	(0.20)	(0.10)	(0.10)
<b>Total Creditors: amounts falling due within one year</b>	<b>9,563.43</b>	<b>9,432.45</b>	<b>9,377.79</b>
<b>Net Current Assets (Liabilities)</b>	<b>18,905.32</b>	<b>43,332.18</b>	<b>14,401.96</b>
<b>Total Assets less Current Liabilities</b>	<b>18,905.32</b>	<b>43,379.87</b>	<b>14,449.65</b>
<b>Net Assets</b>	<b>18,905.32</b>	<b>43,379.87</b>	<b>14,449.65</b>
<b>Capital and Reserves</b>			
Current Year Earnings	(24,474.55)	28,930.22	15,129.65
Retained Earnings	43,379.87	14,449.65	(680.00)
<b>Total Capital and Reserves</b>	<b>18,905.32</b>	<b>43,379.87</b>	<b>14,449.65</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's report  
on the accounts

Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

BROWNLOW COMMUNITY CENTRE

On accounts for the year  
ended

31/08/2022

Charity no.:

512933

Company no.:

Set out on pages

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 2022

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: 13/11/2022

Name: MICHAEL EDGE

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

AAT

Address:

10 EASTWICK LANE, EASTWICK, ELLSMERE,  
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.

NONE