

BOURNHEATH VILLAGE COMMUNITY CENTRE

REGISTERED CHARITY NO: 523101

STATEMENT OF ACCOUNTS

20 OCTOBER 2022

ATTWOODS

Chartered Certified Accountants
182 Worcester Road
Bromsgrove
Worcestershire
B61 7AZ

ACCOUNTANT'S REPORT TO THE TRUSTEES OF
BOURNHEATH VILLAGE COMMUNITY CENTRE

The Accounts for the year ended 20 October 2022 are set out on pages two and three.


Responsibilities of Trustees


The Trustees have a responsibility to prepare accounts including a statement of the financial activities, describing all sources of income and expenditure, a balance sheet, showing the cash at bank and describing assets and liabilities, and notes where applicable explaining how the income and expenditure is made up and if additional detail about assets and liabilities is required.

As the income of the charity is less than £250,000 per annum the accounts are prepared on a receipts and payments basis.

Accountant's Report

In accordance with the instructions given to us we have prepared, without carrying out an audit, the annexed accounts from the books, records, information and explanations supplied to us.


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Attwoods
182 Worcester Road
Bromsgrove
Worcestershire
B61 7AZ


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Date

BOURNHEATH VILLAGE COMMUNITY CENTRE

PROFIT & LOSS ACCOUNT AND BALANCE SHEET FOR THE YEAR ENDED 20 OCTOBER 2022

	£	<u>2022</u> £	£	<u>2021</u> £
RECEIPTS				
Prize draw income		1,425.00		1,425.00
Bookings		8,286.00		5,271.00
Bank interest		9.00		3.46
Donations		58.33		39.45
Fund raising		387.95		19.00
Grant income		10,568.00		20,336.21
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		20,734.28		27,094.12
PAYMENTS				
Ground rent	275.00		275.00	
Water rates	309.76		382.80	
Electricity	1,416.00		1,120.81	
Insurances	630.97		586.71	
Cleaning	1,804.32		1,960.73	
Repairs & renewals	5,699.99		21,062.23	
Advert, postage & stationery	37.15		9.99	
Accountancy	150.00		150.00	
Sundries	30.67		31.83	
Fire safety	292.80		60.00	
Prize draw prizes	550.00		550.00	
Licences	167.54		287.57	
Fund raising	16.46		11.87	
Gardening	435.00		150.00	
Asset replacement/expenditure:				
Dehumidifier	-		119.99	
Microwave	-		85.00	
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		(11,815.66)		(26,844.53)
		<hr/>		<hr/>
Surplus for the year		8,918.62		249.59
BANK BALANCES brought forward				
Lloyds current account	5,164.76		1,361.90	
Lloyds deposit account	34,464.02		38,260.56	
Petty cash	377.87		134.60	
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		40,006.65		39,757.06
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Balance at year end – detailed overleaf		48,925.27		40,006.65
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BOURNHEATH VILLAGE COMMUNITY CENTRE

PROFIT & LOSS ACCOUNT AND BALANCE SHEET FOR THE YEAR ENDED 20 OCTOBER 2022

	£	<u>2022</u> £	£	<u>2021</u> £
BANK BALANCES as at 20 October 2022:				
Lloyds current account	602.43		5,164.76	
Lloyds deposit account	47,973.02		34,464.02	
Petty cash	349.82		377.87	
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Total cash balances		48,925.27		40,006.65
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Notes:

As detailed on page 1, the profit and loss account is prepared on a receipts and payments basis. This means that the figure of receipts on page 2 includes amounts relating to bookings and hire falling into the following financial year of £1,021.00 (2021: £1,270.00). In addition, there is a balance of £37.00 (2021: £nil) outstanding at the year end in respect of bookings during the year to 20 October 2022.

Utilities are shown based on direct debit amounts paid during the year, rather than actual usage. Included within payments are costs of £114.58 for ground rent, £268.44 for electricity, £391.14 for insurances, £139.97 for waste collection and £2.78 for domains relating to the year ended 20 October 2023 and included within water rates are costs of £26.24 which related to usage in the year to 20 October 2021. Additionally, water rates charges of £235.07 relating to this year will be included in the accounts for the year ended 20 October 2022.

Included within repairs and renewals are costs totalling £3,150.00 in respect of roof repairs and £2,468.44 in respect of new lintels over the windows.