

BROOMLEY GRANGE

(CHARITY No. 1157688)

FINANCIAL STATEMENTS

29 FEBRUARY 2020

BROOMLEY GRANGEINCOME AND EXPENDITURE ACCOUNTYEAR ENDING 29 FEBRUARY 2020

<u>UNRESTRICTED FUND</u>	<u>2019/20</u>	<u>2018/19</u>
<u>INCOMING RESOURCES</u>		
Accommodation etc (Note 2) <del>205,855</del>	190,741	205,855
Grants & Donations	10,080	61,097
Interest Received	311	461
Ofgen RHI Payments	<u>15,192</u>	<u>9,209</u>
	<u>£ 216,324</u>	<u>£ 276,622</u>
<u>RESOURCES EXPENDED</u>		
<u>DIRECT CHARITABLE EXPENDITURE</u>		
Garden Upkeep	11,546	15,208
Outdoor Activities	4,759	4,431
Domestic Supplies	5,559	7,219
Insurance & Licences	8,328	9,381
Light & Heat	18,471	15,970
Motor Running Expenses	1,122	1,770
Wages & Salaries	131,567	145,970
Purchases of Food	12,019	14,028
Property Expenses (Rates & Repairs)	<u>17,599</u>	<u>75,522</u>
	<u>£ 210,970</u>	<u>£ 289,499</u>
<u>ADMINISTRATION</u>		
Accountancy	1,700	1,700
Advertising	489	1,065
Bank Charges	176	26
Consultancy	1,747	2,057
Telephone	1,613	3,553
Postages & Stationery	1,105	1,454
Loan Interest	1,544	1,843
Depreciation	<u>8,571</u>	<u>8,674</u>
	<u>£ 16,945</u>	<u>£ 20,372</u>
<u>TOTAL EXPENDITURE</u>	<u>£ 227,915</u>	<u>£ 309,871</u>
<u>NET INCOMING (OUTGOING)</u>		
<u>RESOURCES FOR THE YEAR</u>	(11,591)	(33,249)
<u>TRANSFER FROM</u>		
<u>CAPITAL RESERVE</u>	<u>8,571</u>	<u>8,674</u>
	(3,020)	(24,575)
<u>RESERVE AT 28 FEBRUARY 2019</u>	<u>54,048</u>	<u>78,623</u>
<u>RESERVE AT 29 FEBRUARY 2020</u>	<u>£ 51,028</u>	<u>£ 54,048</u>

BROOMLEY GRANGE

BALANCE SHEET

AS AT 29 FEBRUARY 2020

	£	<u>2020</u>	£	£	<u>2019</u>	£
<u>FIXED ASSETS</u>						
Tangible Assets (Note 1)			42,980			51,551
<u>CURRENT ASSETS</u>						
Stock		2,200			2,200	
Debtors & Prepayments		11,827			22,342	
Cash and Bank Balances		<u>44,941</u>			<u>52,834</u>	
		58,968			77,376	
Less						
<u>CURRENT LIABILITIES</u>						
Creditors repayable in twelve months		<u>7,940</u>	<u>51,028</u>		<u>23,328</u>	<u>54,048</u>
<u>NET ASSETS</u>			<u>£ 94,008</u>			<u>£ 105,599</u>
<u>UNRESTRICTED FUNDS</u>						
Capital Reserve			42,980			51,551
General Reserve			<u>51,028</u>			<u>54,048</u>
			<u>£ 94,008</u>			<u>£ 105,599</u>

Alan Strong      Chairman

David Johnson    Treasurer

BROOMLEY GRANGENOTES TO THE ACCOUNTSAS AT 29 FEBRUARY 2020

<u>1. FIXED ASSETS</u>	<u>Boiler</u>	<u>Plant and Camp Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
<u>COST</u>				
As at 1 March 2019	<u>£ 80,000</u>	<u>£ 6,270</u>	<u>£ 888</u>	<u>£ 87,158</u>
<u>Depreciation as at 28 February 2019</u>	32,000	3,000	607	35,607
<u>Depreciation provision for the year</u>	<u>8,000</u>	<u>500</u>	<u>71</u>	<u>8,571</u>
<u>Depreciation at 29 February 2020</u>	<u>£ 40,000</u>	<u>3,500</u>	<u>678</u>	<u>44,178</u>
<u>NET BOOK VALUE AT 29 FEBRUARY 2020</u>	<u>£ 40,000</u>	<u>2,770</u>	<u>210</u>	<u>42,980</u>

<u>2. ACCOMMODATION ETC</u>	<u>2019/20</u>	<u>2018/19</u>
Accommodation, Meals & Shop Sales	123,087	121,916
Camping & Equipment Hire	2,222	2,352
Events & Sundry Income	<u>65,432</u>	<u>81,587</u>
	<u>£ 190,741</u>	<u>£ 205,855</u>

**INDEPENDENT EXAMINER'S REPORT TO**

**BROOMLEY GRANGE**

**(CHARITY NO. 1157688)**

**YEAR ENDED 29th FEBRUARY 2020**

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I report on the accounts of Broomley Grange for the year ended 29th February 2020.

**Respective responsibilities of Management Board and Examiner**

As the Management Board you are responsible for the preparation of the accounts; you consider that the audit requirement of s144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as the Management Board concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

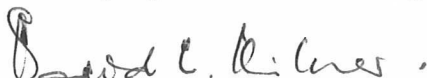
1. which gives me reasonable cause to believe that, in any material respect the requirements:

to keep accounting records in accordance with s130 of the Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David L Kilner  
Chartered Accountant  
7 Eldon Square  
Newcastle upon Tyne  
NE1 7JG

2 July 2020