

BRAMBLEBROOK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2020

Charity Registration Number 511215

BRAMBLEBROOK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2020

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BRAMBLEBROOK COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Bramblebrook Community Association
I report on the accounts for the year ended 31 March 2020 which are set out on pages 2 to 3

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

BRAMBLEBROOK COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2020

2019		2020
£		£
7590	Opening Balances	8299
	Receipts	
0	Grants	0
5411	Bar and Café Income	7415
3176	Donations and Fundraising	162
18668	Room hire	14093
1389	Sundry Income	2250
0	Interest	
28643		23921
	Payments	
6443	Wages	0
341	Volunteer Expenses	0
7159	Utilities	6678
670	Insurance	1016
1022	Council Tax / Refuse	688
780	Licences and Professional Fees	630
511	Printing, Postage and Stationery	51
994	Telephone and Internet	706
4791	Café and Bar Stocks and Expenses	6180
0	Equipment	0
960	Activities	1754
1840	Buildings Refurbishment and Repairs	54
400	Cleaning	413
1123	Miscellaneous	2821
900	Refunds	675
27934		21665
709	Net Movement of Funds	2256
0	Transfer between funds	0
8299	Closing Balances	10555

BRAMBLEBROOK COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2020

2019		2020
£		£
8299	Bank	10555
0	Cash	0
<u>8299</u>	Current Assets	<u>10555</u>
0	Creditors	0
0	Accruals	0
<u>0</u>	Liabilities	<u>0</u>
<u>8299</u>	NET TOTAL ASSETS	<u>10555</u>

Treasurer

Date

Chair

Date

