

BRAMBLEBROOK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2017

Charity Number 511215

BRAMBLEBROOK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2017

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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 2017 which are set out on pages 2 to 4.

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act). It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention: other than the below

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records are kept in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

M. Newey

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

26/6/2017

Date

BRAMBLEBROOK COMMUNITY ASSOCIATION

Receipts and Payments Account for year ended 31 March 2017

| 2016 | | 2017 | | |
|-----------------|-----------------------------------|----------------------------|--------------------------|--------------|
| Total £ | | Unrestricted Funds £ | Restricted Funds £ | Total £ |
| Receipts | | | | |
| 25738 | Grants | note 1 0 | 9960 | 9960 |
| 21125 | Bar and Café Income | 5238 | 0 | 5238 |
| 9736 | Donations and Fund raising | 8984 | 0 | 8984 |
| 3 | Bank Interest | 0 | 0 | 0 |
| 0 | Sundry income | 13627 | 0 | 13627 |
| 56602 | | 27849 | 9960 | 37809 |
| Payments | | | | |
| 10000 | Wages | 1751 | 2520 | 4271 |
| 1736 | Volunteer Expenses | 29 | 0 | 29 |
| 7466 | Utilities | 6833 | 0 | 6833 |
| 526 | Insurance | 419 | 0 | 419 |
| 0 | Rates | 1246 | 0 | 1246 |
| 618 | Licences and Professional Fees | 1044 | 0 | 1044 |
| 299 | Printing Postage and Stationary | 596 | 0 | 596 |
| 317 | Telephone and Internet | 681 | 0 | 681 |
| 12105 | Café and Bar Stocks and Expenses | 10225 | 0 | 10225 |
| 750 | Equipment | 0 | 0 | 0 |
| 11965 | Buildings Refurbishment & Repairs | 1948 | 0 | 1948 |
| 0 | Sinfin Centre | 1550 | 0 | 1550 |
| 6546 | Miscellaneous | note 2 3857 | 1933 | 5790 |
| 0 | Refunds | 3250 | 0 | 3250 |
| 52327 | | 33428 | 4453 | 37881 |
| 4274 | Surplus/(Deficit) for year | -5579 | 5507 | -72 |
| 491 | Opening Balances | 4765 | 0 | 4765 |
| 0 | Transfer Between Funds | 0 | 0 | 0 |
| 4765 | Closing Balances | -814 | 5507 | 4693 |

BRAMBLEBROOK COMMUNITY ASSOCIATION

Statement of Assets and Liabilities as at 31 March 2017

| 2016 | | 2017 |
|-------------|-----------------------|-------------|
| £ | | £ |
| | Current Assets | |
| 4740 | Bank | 4693 |
| 0 | Cash | 0 |
| 25 | Café and Bar Held | 0 |
| <u>4765</u> | | <u>4693</u> |
| | | |
| <u>4765</u> | Net Assets | <u>4693</u> |

Treasurer

Date

Chair

Date

BRAMBLEBROOK COMMUNITY CENTRE

Notes to the Accounts

Note 1

Grants

| | 2017 | 2016 |
|--|-------------|--------------|
| | £ | £ |
| Foundation Derbyshire | 0 | 22000 |
| Derbyshire Healthcare NHS Foundation | 0 | 2500 |
| Derby City Council Neighbourhood Board | 0 | 1238 |
| Tom Cary Fund | 9960 | 0 |
| | 9960 | 25738 |

Note 2

Miscellaneous

| | 2017 | 2016 |
|--------------|-------------|-------------|
| | £ | £ |
| Project Cost | 1933 | 3363 |
| Sundry Cost | 3857 | 3183 |
| | 5790 | 6546 |

Note 3

Opening

Transfer
Between

Closing