

BRAMBLEBROOK COMMUNITY ASSOCIATION

**FINANCIAL STATEMENTS
FOR
31 MARCH 2018**

Charity Number 511215

BRAMBLEBROOK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2018

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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 period ended 31 March 2018 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

13/8/2018

Date

BRAMBLEBROOK COMMUNITY ASSOCIATION

Receipts and Payments Account for year ended 31 March 2018

2017			2018		
Total £		Unrestricted Funds £	Restricted Funds £	Total £	
Receipts					
9960	Grants	note 1	0	10770	10770
5238	Bar and Café Income		4364	0	4364
8984	Donations and Fund raising		2561	0	2561
0	Bank Interest		0	0	0
13627	Sundry income		13913	0	13913
37809			20839	10770	31609
Payments					
4271	Wages		3390	4980	8370
29	Volunteer Expenses		443	0	443
6833	Utilities		7907	0	7907
419	Insurance		639	0	639
1246	Rates		1377	0	1377
1044	Licences and Professional Fees		403	0	403
596	Printing Postage and Stationary		902	0	902
681	Telephone and Internet		963	0	963
10225	Café and Bar Stocks and Expenses		3946	0	3946
1948	Buildings Refurbishment & Repairs		711	0	711
1550	Sinfin Centre		0	0	0
5790	Miscellaneous	note 2	1766	800	2566
3250	Refunds		485	0	485
37881			22932	5780	28712
-72	Surplus/(Deficit) for year		-2093	4990	2897
4765	Opening Balances		-814	5007	4693
0	Transfer Between Funds		5007	-5007	0
4693	Closing Balances		2100	4990	7590

BRAMBLEBROOK COMMUNITY ASSOCIATION

Statement of Assets and Liabilities as at 31 March 2018

2017		2018
£		£
	Current Assets	
4693	Bank	7590
0	Cash	0
0	Café and Bar Held	0
<u>4693</u>		<u>7590</u>
 <u>4693</u>	Net Assets	 <u>7590</u>

Treasurer

Date

Chair

Date

BRAMBLEBROOK COMMUNITY CENTRE

Notes to the Accounts

Note 1

Grants

	2018	2017
	£	£
ASDA	800	0
Tom Cary Fund	9970	9960
	10770	9960

Note 2

Miscellaneous

	2018	2017
	£	£
Project Cost	2069	1933
Sundry Cost	497	3857
	2566	5790

Note 3

Restricted Funds	Opening Balance	Income	Expenditure	Transfer Between funds	Closing Balance
	£	£	£	£	£
Tom Carey Fund	5507	0	0	5507	0
Tom Carey Fund	0	9970	4980	0	4990
Asda (1)	0	300	300	0	0
Asda (2)	0	500	500	0	0
	5507	10770	5780	5507	4990

Tom Carey Fund (1) was spent on wages.

Asda (1) money was spent on a Christmas Party.

Asda (2) money was spent on a Fun Day

Bramblebrook **Community Association**

ANNUAL REPORT

2017 -2018

Compiled By Dean Johnson – Chair Person

COMMUNITY CENTRE USE

During this past year, Bramblebrook has continued to be a focal point for the Abbey ward. The community centre has been used by various community groups, private groups and individuals for various activities providing activities for local residents and individuals with learning disabilities as well as being used for birthday parties, pre-wedding parties, wedding celebrations and much, much more.

At all times a conscious effort is made by us to ensure that the cost of use and hire of the community centre is kept at a rate that is affordable for our local disadvantaged community.

Bramblebrook has also been working successfully with other organisations, providing a focal point for their Employment Initiatives. Supporting the development of employment based skills for individuals.

The following are a few of the groups and organisations that have used Bramblebrook during the last year:

- **Derby Adult Services**
- **Princess Trust**
- **Abbey Safer Neighbourhood Team**
- **Derby City Council**
- **Derby City Council Electoral Services**
- **Derby Homes**
- **This is Derby**
- **Satori Marcial Arts Group**
- **Zumba**
- **Sporting Communities**
- **Pentacost Community Church**
- **Pound Fitness**
- **AGA Marcial Arts**
- **North Star marcial Arts**
- **CLAPPA (Children with Cleft Lip Group)**
- **Parent Carers Together**

Obviously not include in the above list are the individuals whom have used the centre for their own celebrations.

Bramblebrook is a wonderful, well maintained community centre that takes pride in it's involvement with the local community. We will continue to support the development of local community groups, local individuals and importantly individuals with learning disabilities here at the community centre, while remaining a focal point for the Abbey ward of Derby.

FUNDRAISING

During the last year Bramblebrook has continued to actively seek funding, there has been good success.

At present we are still heavily reliant upon external funding grants although we are putting together a master plan to enable us to be much more self-sufficient and become less reliant on needing to apply for funding.

CHAIRS COMMENTS

The last year has had it successes, but also its major disappointments.

We have continued to support and develop our volunteers and seen some of them move onto employment, further education or further volunteering opportunities. This has given us great encouragement.

The community centre has continued to provide a fantastic venue for everyone in the area, and is used by all sections of our community.

We are supporting the development of individuals and this really gives me great pleasure. It's unbelievable to see these individuals flourish and develop and see the joy on their faces when they've learnt new skills.

To have Bramblebrook working alongside other organisations in Derby to support the development of our local community is an honour for myself, our committee and the individuals whom support our project.

BUT

We need to ensure that our long term future is more secure. That we, in the future are able to secure volunteer project manager, volunteer co-ordinator, caretakers to ensure that the centre and project are able to realise their full potential.

FINALLY

Let me take this opportunity to thank the whole committee, Without these individuals Bramblebrook would not have become a reality and the success that it is today.

Also, a massive thank you to all the volunteers that support and give their time to Bramblebrook, without you we would not be the fantastic success that we are today.

THANK YOU ALL, SO MUCH

Dean Johnson – Chair Person