

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of inhabitants of N. Lins neighbourhood without discrimination. To provide recreation with the objective of improving life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Brumby is used for Bingo, Slimming World, Family Groups, Drumming, Soules, Zumba Gold, Mosaics, Babys 1st Friends, Adabway Spanish Parties.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During a difficult trading period and energy crises we have remained busy and improved our finances.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Brunby has improved it financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Brunby will hold enough money to ensure all bills and redundancy will be paid.
Amount of reserves held	Para 1.22	To be kept on review.
Reasons for holding zero reserves	Para 1.22	n/a.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nomination of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Brumby Community Association
Other name the charity uses	Brumby Community Centre.
Registered charity number	510284
Charity's principal address	East Common Lane, Scunthorpe, N. Lincs, DN16 1HL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony Ellerby	Chair		
2	Ingrid Gill	Treasurer		
3	Pat Kennedy	N/A		
4	Zoe Bromley	Secretary		
5	Aly Rocks	N/A		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


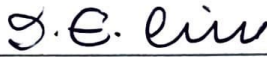
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Declarations

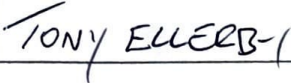

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Signature(s)

	
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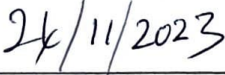
Full name(s)

	
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Position (eg Secretary,
Chair, etc)

	
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Date



Charity No. 510284

**Unaudited Financial Statements
for the Year Ended 31 March 2023 for**

Brumby Community Association

Charity Details

Name of Group: Brumby Community Association

Period of Accounts: Year Ended 31 March 2023

Charity Registration Number: 510284

Committee: Mrs Ingrid Gill (Treasurer)
Mrs Zoe Bromley
Mrs Sharon Ross
Mrs Alyson Rocks
Mrs Sasha Cooper
Mrs Christine Freeman
Cllr A Ellerby

Address: 100 Rowland Road
SCUNTHORPE
North Lincolnshire
DN16 1SX

Bankers: Barclays Bank plc
High Street
SCUNTHORPE
North Lincolnshire

**Brumby Community Association
Receipts and Payments Account
for the year ended 31 March 2023**

	31.03.23		31.03.22	
	£	£	£	£
RECEIPTS				
Rent - AA	710		15	
Rent - NLC	290		-	
Rent - Sure Start	-		500	
Rent - Mosaic	2115		2070	
Rent - Slimming World	7500		4020	
Rent - Alyson Rocks	1196		1073	
Rent - Tony Sanderson	24		-	
Rent - Twirlers			93	
Rent - Zoe Bromley	1248		748	
Rent - Sharon Ross	60		110	
Rent - S Beadle	30		-	
Rent - M Zielinski	210		-	
Rent - Mini Kixx	165		-	
Rent - Gains Musical	39		-	
Rent - Mueveye Hender	-		85	
Rent - Narcotics	350		219	
Rent - Wednesday Singers	400		-	
Rent - Karate	-		196	
Rent - Scunthorpe Gateway	4355		520	
Rent - Photo Shoot	60		-	
Hire of Hall - Miscellaneous			118	
Hire of Hall - Parties	5231		109	
Grants - Council	1500		2667	
Miscellaneous	86		-	
Income unaccounted for	-		176	
	<hr/>	25569	<hr/>	12719
PAYMENTS				
Speaker	265		-	
Stationery	152		30	
Gas	10015		5263	
Electricity	3294		2775	
Wave	287		41	
Water Plus	647		413	
Trade Waste	582		514	
Insurance	641		645	
Accountancy	180		-	
Cleaning Supplies	443		176	
Window Cleaner	-		120	
Wages	5045		4188	
Cleaner	-		250	
Intruder Alarm	-		112	
Maintenance	441		-	
PAT Testing	60		-	
Miscellaneous	123		30	
Expenditure unaccounted for	336		-	
	<hr/>	22511	<hr/>	14557
Net Surplus for the Year		<hr/>		<hr/>
		3058		-1838
Cash and Bank balances brought forward		2601		4439
Cash and Bank balances carried forward		<hr/>		<hr/>
		5659		2601

**Brumby Community Association
Statement of Assets and Liabilities
as at 31 March 2023**

	31.03.23		31.03.22	
	£	£	£	£
Monetary Assets				
Community Account	7459		4401	
Business Premium Account				
		7459		4401
Liabilities				
Loan - Frodingham	1800		1800	
		1800		1800
		5659		2601

The accounts were approved by the Committee on 24.11.23
and signed on its behalf by:-

..... S. E. Liu

Mrs Ingrid Gill - Treasurer

.....

**Brumby Community Association
Notes to the financial statements
as at 31 March 2023**

1 Basis of Preparation

The financial statements have been prepared on a receipts and payments basis. Non-monetary assets and liabilities are shown at original cost.

2 Restricted Funds

The Charity has no restricted funds in the current or previous year.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRUMBY COMMUNITY ASSOCIATION**

I report on the accounts for the year ended 31 March 2023 set out on the attached pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 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 statements below.

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 Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Simon Smith
FCA FCCA
Rigel Wolf Ltd
Orion House
28A Spital Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ

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Charity No. 510284

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for the Year Ended 31 March 2023 for
Brumby Community Association**

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