



Trustees' Annual Report for the period

From 1st April 23 Period start date To 31st March 24 Period end date

Charity name: *Brumby Community Association*

Charity registration number: *510284*

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>To promote the heart of locals and provide a safe place with out discrimination.</i>
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	<i>Brumby is used for 2 Social Clubs for adults with disabilities, Slimming world, Bingo, Zumba Gold Zumba seated, Baby Sewing Parties.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>Brumby has had the publics benefit at the forefront of all decisions and made everyone feel welcome.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<i>—</i>
Policy on social investment including program related investment	Para 1.38	<i>—</i>
Contribution made by volunteers	Para 1.38	<i>—</i>
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 yet another difficult trading period and the energy crisis we have remained busy providing a safe place for people to come.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N A
Performance of fundraising activities against objectives set	Para 1.41	N A
Investment performance against objectives	Para 1.41	N A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Brumby is in a good financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Brumby will hold enough money to pay bills & redundancy.
Amount of reserves held	Para 1.22	To keep reviewing.
Reasons for holding zero reserves	Para 1.22	N A.
Details of fund materially in deficit	Para 1.24	N A.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N A

Additional information (optional)

You may choose to include further statements where relevant about:

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	A constitution for an association
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 by members / centre users.

Additional information (optional)

You may choose to include further statements where relevant about:

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	Brumby Community Centre East Common Lane Scunthorpe 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 Ellerly	Chair		
2	Ingrid Gill			
3	Pat Kennedy			
4	Zoe Bromley	Treasurer		
5	Aly Rosks	Secretary		
6				
7				
8				
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17				
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20				

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
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)		Z Bromley
Full name(s)	A EVERBY	ZOE BROMLEY
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	18 10 24	

**Brumby Community Association
Receipts and Payments Account
for the year ended 31 March 2024**

	31.03.24	31.03.23		
	£	£	£	£
RECEIPTS				
Rent - AA			710	
Rent - NLC	4124		290	
Rent - Sure Start			-	
Rent - Mosaic	3030		2115	
Rent - Slimming World	7394		7500	
Rent - Alyson Rocks	1215		1196	
Rent - Tony Sanderson			24	
Rent - Spanish	245		-	
Rent - Zoe Bromley	1405		1248	
Rent - Sharon Ross	120		60	
Rent - S Beadle	-		30	
Rent - M Zielinski			210	
Rent - Mini Kixx	92		165	
Rent - Gains Musical			39	
Rent - S McAuley	42		-	
Rent - Narcotics			350	
Rent - Wednesday Singers			400	
Bingo	534		-	
Rent - Scunthorpe Gateway	4381		4355	
Rent - Photo Shoot			60	
Hire of Hall - Miscellaneous				
Hire of Hall - Parties	4575		5231	
Grants - Council	9690		1500	
Miscellaneous	375		86	
Income unaccounted for			-	
	37222		25569	
PAYMENTS				
Speaker	-		265	
Stationery	6		152	
Gas	4969		10015	
Electricity	3606		3294	
Wave	315		287	
Water Plus	813		647	
Trade Waste	650		582	
Insurance	657		641	
Accountancy	210		180	
Cleaning Supplies	806		443	
Wages	5580		5045	
Wi-Fi	362		-	
Equipment	493		-	
Maintenance	217		441	
Van Exoenses	50		-	
PAT Testing	39		60	
Merlo Café	852		-	
Security Fencing	8802		-	
Miscellaneous	-		123	
Expenditure unaccounted for	797		336	
	29224		22511	
Net Surplus for the Year	7998		3058	
Cash and Bank balances brought forward	5659		2601	
Cash and Bank balances carried forward	13657		5659	

Charity No. 510284

**Unaudited Financial Statements
for the Year Ended 31 March 2024 for
Brumby Community Association**

Charity Details

Name of Group: Brumby Community Association

Period of Accounts: Year Ended 31 March 2024

Charity Registration Number: 510284

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

Address: East Common Lane
SCUNTHORPE
North Lincolnshire
DN16 1HL

Bankers: Barclays Bank plc
High Street
SCUNTHORPE
North Lincolnshire

Brumby Community Association
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for the year ended 31 March 2024

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Trade Waste	650		582	
Insurance	657		641	
Accountancy	210		180	
Cleaning Supplies	806		443	
Wages	5580		5045	
Wi-Fi	362		-	
Equipment	493		-	
Maintenance	217		441	
Van Exoenses	50		-	
PAT Testing	39		60	
Merlo Café	852		-	
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**Brumby Community Association
Statement of Assets and Liabilities
as at 31 March 2024**

	31.03.24		31.03.23	
	£	£	£	£
Monetary Assets				
Community Account	15074		7459	
New Account	240			
Petty cash	143			
	15457		7459	
Liabilities				
Loan - Frodingham	1800		1800	
	1800		1800	
	13657		5659	

The accounts were approved by the Committee on 28 August 2024.
and signed on its behalf by:-

Mrs Zoe Bromley - Treasurer

Brumby Community Association
Notes to the financial statements
as at 31 March 2024

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 2024 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

28 August 2024