

Balance Sheet

BROUGHTON & BRETTON COMMUNITY CENTRE ASSOCIATION

Registered Charity No. 513448

Balance Sheet as at 31st March 2020

Assets	31st March		31st March	
Fixed Assets	2020		2021	
Buildings	£	235,617	£	235,617
Tangible Assets	£	2,589	£	2,244
Current Assets	£	238,206	£	237,861
Bank - Cash/Current	£	2,561	£	8,826
Debtors/Cash	£	588	£	837
Bank - Investment	£	-	£	-
	£	3,149	£	9,663
Current Liabilities				
Unpresented cheques	-		-	
Loan ¹	£	-	£	-
Prepayments	£	-	£	-
	£	-	£	-
Net Current Assets	£	3,149	£	9,663
TOTAL ASSETS	£	241,355	£	247,524
Liabilities				
Capital & Reserves	£	242,295	£	241,355
Surplus/Deficit for Year	-£	940	£	6,169
TOTAL LIABILITIES	£	241,355	£	247,524

	<u>2020</u>	<u>2021</u>
	<u>Contents</u>	<u>Contents</u>
Fixed Assets B/F at 1st April	£238,551	£238,206
Additions	£238,551	£238,206
Depreciation	£345	£345
TOTAL	<u>£238,206</u>	<u>£237,861</u>

Honorary Auditor Report

I have audited the books and accounts of the Broughton and Bretton Community Centre Association and hereby certify that the above balance sheet and the attached Income and Expenditure Accounts are in accordance herewith.

Note 1 Loan from Community Council has now been cleared

Note 2 Established accounting policy is not to charge depreciation on the building

WCS Lamb

Hon. Auditor

30th August 2021.

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INCOME

	2019/20	2020/21
Fund Raising	£ 4,005.00	-
Hirings	£ 10,410.00	£ 3,009.00
Lottery	£ -	£ -
Interest	£ -	£ -
Grants & Donations	£ 4,759.00	£ 27,795.00
Miscellaneous	£ 439.00	-
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	£ 19,613.00	£ 30,804.00

EXPENDITURE

Rates	£ 1,368.00	£ -
Maintenance	£ 2,450.00	£ 17,575.00
Security	£ -	£ -
Cleaner/Caretaker	£ 7,540.00	£ 2,078.00
Utilities	£ 3,196.00	£ 2,649.00
Misc. Expenses	£ 150.00	£ 192.00
Licenses	£ -	£ -
Insurance	£ 1,112.00	£ 1,123.00
Insurance Inspection	£ -	£ -
Depreciation	£ 345.00	£ 345.00
Fund raising & Bingo	£ 2,032.00	£ -
Broughton Carnival	2000.00	0.00
Cleaning Materials	£ 360.00	£ 673.00
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	£ 20,553.00	£ 24,635.00

Surplus for Years

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	-£ 940.00	£ 6,169.00
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