

**Bestwood Park Community Association**  
(Registered charity, number 1162080)  
**Financial statements**  
**for the year ended 31 March 2020**

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**Bestwood Park Community Association  
Trustees' annual report  
for the year ended 31 March 2020**

**Full name** Bestwood Park Community Association

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1162080

**Principal address**

Bestwood Park Community Centre, Beckhampton Road, Bestwood Park,  
Nottingham, NG5 5NE

**Trustees**

Shona Caulton, Chair

Cathryn Parker, Secretary

Brian Grocock, from 03/03/20

Katrina Woodward

John Pearson, Treasurer, until 12/03/20

Maureen Bradley, until 12/03/20

Christine Pearson, until 12/03/20

Elizabeth Wilson, until 12/03/20

Jennifer Abbott, until 12/03/20

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41  
Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its constitution adopted 24 February 2015.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted at the AGM.

**Objectives and activities**

The objects of the CIO are to promote the benefit of the inhabitants of the area without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious, or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education, and to provide facilities in the interests of social welfare for recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants.

To establish, or secure the establishment of, a community centre and to maintain and manage the same (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects; To promote such other charitable purposes as may from time to time be determined. The charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the Bestwood Park estate area of Nottingham and the neighbourhood together defined by trustees as the surrounding areas.

## **Bestwood Park Community Association**

### **Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

### **Summary of the main activities undertaken for the public benefit**

Our main activities are:

- Nursery and out of school club;
- Parent & toddler group;
- Adult education classes;
- Soft play sessions;
- Wellbeing group.

These activities benefit the public as they promote social inclusion and adult and child education.

### **Summary of the main achievements during the period**

- Children's soft play sessions;
- Breakfast club & afterschool club, holiday club for 5-12 years;
- Nursery 0-5 years;
- First Aid training;
- Safeguarding training;
- Healthy cooking training;
- Karate group 16+ years;
- Pensioner group.

### **The charity's policy on reserves**

The policy on reserves is to save enough money to enable the centre to operate for 3 months on reserve amount.

Signed on behalf of the charity's trustees:

Signed Shona Caulton  
Shona Caulton, Trustee

Date 28/09/2021

**Independent examiner's report to the trustees of  
Bestwood Park Community Association  
for the year ended 31 March 2020**

I report to the trustees on my examination of the accounts of Bestwood Park Community Association (the charity) for the year ended 31 March 2020.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed \_\_\_\_\_ Date \_\_\_\_\_

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

**Bestwood Park Community Association**  
**Receipts & payments account**  
**for the year ended 31 March 2020**

2019		2020			
Total Funds		Unrestricted Funds	Restricted Funds	Total Funds	
£	Note	£	£	£	
Receipts					
5152	Grants & donations	2	1600	4637	6237
40	Fundraising	-	-	-	-
125	Membership	-	-	-	-
13691	Room rents	12444	-	12444	
5	Bank interest	13	-	13	
19013	Total receipts	14057	4637	18694	
Payments					
854	Activities & trips	440	-	440	
1146	Cleaning & hygiene	8135	-	8135	
3919	Equipment, repairs & renewals	8059	-	8059	
384	Independent examination fee	396	-	396	
403	Insurance	403	-	403	
2735	Premises maintenance	7591	-	7591	
242	Professional fees	159	-	159	
48	Publications & subscriptions	-	-	-	
765	Telephone, internet & postage	831	-	831	
-	Travel & training	565	-	565	
3531	Utilities	697	4637	5334	
4252	Wages	-	-	-	
18279	Total payments	27276	4637	31913	
734	Net receipts/(payments)	(13219)	-	(13219)	
18238	Cash funds at start of this period	18972	-	18972	
18972	Cash funds at end of this period	5753	-	5753	

**Bestwood Park Community Association**  
**Statement of assets and liabilities**  
**at 31 March 2020**

2019		2020
£		£
<u>18972</u>	<b>Cash assets</b>	
18972	Bank accounts	<u>5753</u>
		<b><u>5753</u></b>
	<b>Other monetary assets</b>	
10025	Debtors - professional fees	84
<u>-</u>	Prepayment - cleaning & hygiene	<u>464</u>
10025		<b><u>548</u></b>
	<b>Assets retained for the charity's own use</b>	
	Garden fencing installed April 2017, total cost £1,300.	
	New flooring installed July 2017, total cost £3,057.	
	Tables and chairs purchased February 2018, total cost £1,215.	
	Cooker purchased November 2018, cost £702.	
	Shed purchased February 2019, cost £2,114.	
	Room divider purchased September 2019, cost £2,370.	
	Soft play equipment purchased November 2019, cost £4,800.	
	General equipment.	
	<b>Liabilities</b>	
<u>(735)</u>	Creditors - utilities	<u>(421)</u>
<u>(735)</u>		<b><u>(421)</u></b>

These financial statements are accepted on behalf of the charity by:

Signed Brian Grocock Dated 28/09/2021  
 Brian Grocock, Trustee

**Bestwood Park Community Association**  
**Notes to the accounts**  
**for the year ended 31 March 2020**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants & donations**

	Unrestricted £	Restricted £	Total £
Nottingham City Council	610	4637	5247
Bestwood Partnership	990	-	990
	<u>1600</u>	<u>4637</u>	<u>6237</u>

**3. Funds analysis**

	Opening balance £	Receipts (Payments) £		Closing balance £
<b>Restricted funds</b>				
Block funding	-	4637	(4637)	-
	<u>-</u>	<u>4637</u>	<u>(4637)</u>	<u>-</u>
<b>Unrestricted funds</b>				
General Fund	18972	14057	(27276)	5753
	<u>18972</u>	<u>14057</u>	<u>(27276)</u>	<u>5753</u>

The Block fund is funding received from Nottingham City Council and is restricted for the running costs of the building.

**4. Premises & staff**

The premises are provided by the local authority.

**5. Trustees' remuneration**

Trustees received no expenses, remuneration or benefits in this period.

**6. Related party transactions**

During the period, the charity paid £7,428 for cleaning services to Nottingham Pre-School Partnership CIC, company no. 09370756. Charity trustees Shona Caulton and Katrina Woodward are also directors of the CIC, as is the husband of Shona Caulton, Mr. Stacey Caulton.

## **Bestwood Park Community Association**

### **7. Support in kind**

Nottingham City Council are paying the Independent Examination fee of £340 + VAT for year ended 31 March 2020.

### **8. Glossary of terms**

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.