

Trustees Annual Report for the year 01/04/2018 to 31/03/2019

Charity Name - Beanfield Community Association

Registration Number - 1001086

Address - Beanfield Community Centre, Beanfield Avenue, Corby, NN18 0AX

Trustee names at date of report: Michael Ennis, Anthony Dady, Martyn Reuby, Jean Addison.

Structure, governance, and management - The charity is an unincorporated association and has a management committee responsible for day-to-day administration. Three trustees can be appointed, one by Corby Borough Council (or its successors), one by the management committee and one by Corby Borough Council (or its successors) and the management committee jointly. Trustees are encouraged and enabled to undertake any training they consider they need.

Governing document details – the charity has a written constitution dated October 1989.

Financial Review – there is no specific reserves policy. The treasurer is charged with monitoring reserves and reporting regularly to the management committee.

Public benefit statement – the charity runs a community centre for the benefit and welfare of local residents in the Beanfield area of Corby.

Objectives, activities, achievements, and performance - The main activities undertaken in the year were the letting of halls and rooms to local groups for their activities. Examples include a bingo club, various dance groups, religious groups, gentle exercise activities, community support groups, health and fitness groups, indoor sports, local schools and birthday party celebrations. In addition, community events such as coach trips were undertaken. A defibrillator was also purchased and installed with help from other local organisations.

Signed by a Trustee:



Name:

JEAN ADDISON

Date:

25 May 2022

## **Independent examiner's report to the trustees of Beanfield Community Association**

I report to the trustees on my examination of the accounts of Beanfield Community Association for the year ended 31<sup>st</sup> March 2019.

### **Responsibilities and basis of report**

As the charity trustees 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 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(1) of the Act.

This report is provided to the trustees alone, for their own purposes only. No report is given to any other person for any purposes whatsoever.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material 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 as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:



Name: Andrew Barnes

Address: 85 Little Meadow, Great Oakley, Corby, NN18 8JP

Date:

2-7-22

**Beanfield Community Association**

**Balance Sheet**

Charity Number 1001086

**At 31st March 2019**

	2018-19		2017-18	
	£	£	£	£
Fixed Assets		0.00		0.00
Current Assets				
Debtors	171.94		171.94	
Cash at bank in hand	6193.04		5172.24	
Building Society Account	2380.65		2380.65	
Cash Float	1836.35		1208.76	
Total Current Assets		10581.98		8933.59
Current Liabilities				
Accruals	1780.00		1780.00	
Held on behalf of Youth Club	622.98		622.98	
Total Current Liabilities		2402.98		2402.98
Nett Assets		<u>8179.00</u>		<u>6530.61</u>
Financed By:				
Accumulated Fund b/f	-3714.43		2686.24	
Surplus/-Deficit in year	841.78		-6400.67	
Capital Reserve		10245.04		10245.04
		<u>7372.39</u>		<u>6530.61</u>

C Stanbra - Treasurer.....

Trustee.....

Andrew Barnes.....

**Beanfield Community Association****Income and Expenditure Account****For the Year Ended 31st March 2019**

Charity Number 1001086

**2018-19****2017-18**

	£	£	£	£
<b>Income</b>				
Grant-Corby Borough Council		11660.00		11660.00
<b>Lettings and other income</b>				
Bingo Section income	11333.00		10604.50	
Corby Borough Council	286.00		748.00	
Katrina Dance Group	2520.00		1788.50	
Church Groups	8751.39		8032.00	
AA Group	300.00		250.00	
Sundry Lettings and income	7589.42		4485.00	
Keep Fit & Exercise	1551.00		1463.00	
Toddletots	520.00		0.00	
Bowls Club	681.00		539.00	
Hart Group	859.00		671.00	
Tenants and Residents Association	0.00		50.00	
Kurling	1257.00		929.50	
Other dance activities	892.00		1502.00	
Folklore	1770.00		2167.00	
Woodnewton	748.00		1274.00	
Other	0.00		-207.76	
One off events	2792.00		2608.00	
		41849.81		36903.74
<b>Total Income</b>		<u>53509.81</u>		<u>48563.74</u>
<b>Expenditure</b>				
Bingo Section costs	9037.87		8799.67	
Telephone	449.76		478.37	
Wages and staff costs	25846.16		29570.05	
National Insurance and PAYE	371.41		1153.17	
Pension Contributions	87.56		4.97	
Light Heat and Power	6135.36		6009.60	
Cleaning Materials and Waste Disposal	1481.24		1133.79	
Water Rates	1216.16		1204.81	
Non Domestic Rates	942.68		843.04	
Officers Honoraria and Expenses	400.00		740.00	
Licensing	252.00		67.86	
Miscellaneous Expenses	1633.27		584.07	
Insurance	860.97		649.60	
Equipment purchased and written off in yea	437.86		854.76	
Stationery	328.17		138.15	
Website & Computers	20.00		75.00	
One off events	3167.56		2657.50	
<b>Total Expenditure</b>		<u>52668.03</u>		<u>54964.41</u>
<b>Surplus/-Deficit in year</b>		<u>841.78</u>		<u>-6400.67</u>

C Stanbra - Treasurer.....

Trustee.....

Andrew Barnes.....