

Trustees Annual Report for the year 01/04/2019 to 31/03/2020

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, and birthday party celebrations. In addition, community events such as coach trips were undertaken.

Signed by a Trustee: .....

Name: .....

Date: .....

## **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 2020.

### **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 2020**

	2019-20		2018-19	
	£	£	£	£
Fixed Assets		637.55		0.00
Current Assets				
Debtors	171.94		171.94	
Cash at bank and in hand	2749.00		5386.43	
Building Society Account	2380.65		2380.65	
Cash Float	920.24		1836.35	
Total Current Assets		6221.83		9775.37
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>4456.40</u>		<u>7372.39</u>
Financed By:				
Accumulated Fund b/f	-2872.65		-3714.43	
Surplus/-Deficit in year	-2915.99		841.78	
Capital Reserve		10245.04		10245.04
		<u>4456.40</u>		<u>7372.39</u>

C Stanbra - Treasurer.....

Trustee.....

Andrew Barnes.....

**Beanfield Community Association****Income and Expenditure Account****For the Year Ended 31st March 2020**

Charity Number 1001086

**2019-20****2018-19**

£

£

£

£

**Income**

Grant-Corby Borough Council 11660.00 11660.00

**Lettings and other income**

Bingo Section income	12176.00	11333.00
Corby Borough Council	884.00	286.00
Katrina Dance Group	2269.00	2520.00
Church Groups	6166.37	8751.39
AA Group	350.00	300.00
Sundry Lettings and income	5228.50	7589.42
Keep Fit & Exercise	1326.00	1551.00
Toddletots	0.00	520.00
Bowls Club	624.00	681.00
Hart Group	780.00	859.00
Kurling	1132.00	1257.00
Other dance activities	559.00	892.00
Folklore	3035.00	1770.00
Woodnewton	0.00	748.00
Other	1.51	0.00
One off events	2141.00	2792.00

36672.38

41849.81

**Total Income**48332.3853509.81**Expenditure**

Bingo Section costs	9678.84	9037.87
Telephone	547.56	449.76
Wages and staff costs	28669.92	25846.16
National Insurance and PAYE	253.71	371.41
Pension Contributions	40.98	87.56
Light Heat and Power	5646.19	6135.36
Cleaning Materials and Waste Disposal	1181.86	1481.24
Water Rates	430.59	1216.16
Non Domestic Rates	812.04	942.68
Officers Honoraria and Expenses	0.00	400.00
Licensing	252.00	252.00
Miscellaneous Expenses	184.13	1633.27
Insurance	214.16	860.97
Equipment depreciation	212.52	437.86
Stationery	138.25	328.17
Website & Computers	149.99	20.00
Repairs & Renewals	269.59	0.00
One off events	2566.04	3167.56

**Total Expenditure**51248.3752668.03**Surplus/-Deficit in year**-2915.99841.78

C Stanbra - Treasurer.....

Trustee.....

Andrew Barnes.....