

Beanfield Community Association

Balance Sheet

Charity Number 1001086

At 31st March 2021

Notes	2020-21 £	£	2019-20 £	£
Fixed Assets		425.03		637.55
Current Assets				
Debtors	171.94		171.94	
Cash at bank and in hand	23385.13		2749.00	
1 Building Society Account	0.00		2380.65	
Cash Float	15.34		920.24	
Total Current Assets		23572.41		6221.83
Current Liabilities				
Accruals	1230.00		1780.00	
Held on behalf of Youth Club	622.98		622.98	
Total Current Liabilities		1852.98		2402.98
Nett Assets		<u>22144.46</u>		<u>4456.40</u>
Financed By:				
Accumulated Fund b/f	-5788.64		-2872.65	
Surplus/-Deficit in year	17688.06		-2915.99	
Capital Reserve		10245.04		10245.04
		<u>22144.46</u>		<u>4456.40</u>

Notes

- 1 Nationwide account closed in year
Balance transferred to Nat West account

C Stanbra - Treasurer.....

Trustee.....

Andrew Barnes.....

Trustees Annual Report for the year 01/04/2020 to 31/03/2021

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. Income from lettings and community events and expenditure on overheads were severely impacted by Covid 19 lockdown restrictions. Grants from the government were received to mitigate the impact.

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, dance groups, and community support groups.

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 31st March 2021.

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**Income and Expenditure Account****For the Year Ended 31st March 2021**

Charity Number 1001086

2020-21**2019-20**

Notes

	£	£	£	£
Income				
Grants-Corby Borough Council and others		11660.00		11660.00
Job Retention Scheme		17286.33		0.00
Other Covid Grants		19431.00		0.00
Bank & Building Society Interest		20.75		0.00
Lettings and other income				
Bingo Section income	176.00		12176.00	
Corby Borough Council	498.00		884.00	
Katrina Dance Group	0.00		2269.00	
Church Groups	0.00		6166.37	
AA Group	100.00		350.00	
Sundry Lettings and income	0.00		5228.50	
Keep Fit & Exercise	436.00		1326.00	
Bowls Club	0.00		624.00	
Hart Group	0.00		780.00	
Kurling	0.00		1132.00	
Other dance activities	494.00		559.00	
Folklore	0.00		3035.00	
Other	26.00		1.51	
One off events	0.00		2141.00	
1		1730.00		36672.38
Total Income		<u>50128.08</u>		<u>48332.38</u>
Expenditure				
Bingo Section costs	31.99		9678.84	
Telephone	517.09		547.56	
Wages and staff costs	23776.30		28669.92	
National Insurance and PAYE	0.00		253.71	
Pension Contributions	0.00		40.98	
Light Heat and Power	2639.16		5646.19	
Cleaning Materials and Waste Disposal	425.31		1181.86	
Water Rates	3601.49		430.59	
Non Domestic Rates	0.00		812.04	
Officers Honoraria and Expenses	500.00		0.00	
Licensing	0.00		252.00	
Miscellaneous Expenses	44.00		184.13	
Insurance	234.56		214.16	
Equipment depreciation	212.52		212.52	
Stationery	28.50		138.25	
Website & Computers	159.98		149.99	
Repairs & Renewals	269.12		269.59	
One off events	0.00		2566.04	
1 Total Expenditure		<u>32440.02</u>		<u>51248.37</u>
Surplus/-Deficit in year		<u>17688.06</u>		<u>-2915.99</u>

Notes

£

1 Income and expenditure both
impacted by Covid 19 lockdown

C Stanbra - Treasurer

Trustee

Andrew Barnes