

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

**Charity Registration Number 1001086**

I report to the trustees on my examination of the accounts of Beanfield Community Association for the year ended 31<sup>st</sup> March 2022.

### **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:

28th January 2023

Trustees Annual Report for the year 01/04/2021 to 31/03/2022

Charity Name - Beanfield Community Association

Registration Number - 1001086

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

Trustee names at date of report: Fred Hensman, Ross Armour, 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. The charity is in receipt of an annual grant from North Northamptonshire Council which was £11,660 in this year. Without this grant the charity's future viability would be in doubt. The Trustees are very grateful to the council for its ongoing support.

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, indoor bowls, church groups, exercise groups, dance groups, private individuals, and community support groups.

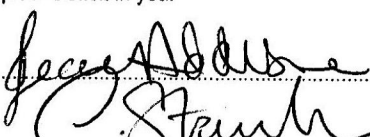
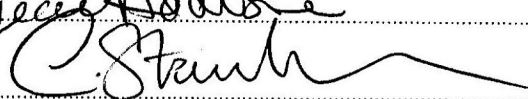

Signed by a Trustee: .....  .....

Name: ..... Jean Addison .....

Date: ..... 19 January 2023 .....

**Beanfield Community Association**  
**Charity Number 1001086**  
**For the Year Ended 31st March 2022**

**Income and Expenditure Account**

Notes	2021-22	2020-21
	£	£
<b>Income</b>		
1 Grants-North Northants Council and others	27659.24	48377.33
Bank & Building Society Interest	0.00	20.75
<b>Lettings and other income</b>		
Bingo Section income	1038.00	176.00
North Northants Council	572.00	498.00
Katrina Dance Group	0.00	0.00
Church Groups	2230.50	0.00
AA Group	400.00	100.00
Sundry Lettings and income	2060.50	0.00
Keep Fit & Exercise	1339.00	436.00
Toddletots	0.00	0.00
Weightwatchers	0.00	0.00
Bowls Club	325.00	0.00
Hart Group	78.00	0.00
Tenants and Residents Association	0.00	0.00
Kurling	0.00	0.00
Zumba Dance	0.00	0.00
Other dance activities	2750.00	494.00
Drama	0.00	0.00
Folklore	851.00	0.00
Woodnewton	0.00	0.00
Other	5.00	26.00
One off events	0.00	0.00
2	11649.00	1730.00
Total Income	<u>39308.24</u>	<u>50128.08</u>
<b>Expenditure</b>		
Bingo Section costs	0	31.99
Telephone	420.54	517.09
Wages and staff costs	23103.14	23776.30
National Insurance and PAYE	54.40	0.00
Pension Contributions	0.00	0.00
Light Heat and Power	2745.63	2639.16
Cleaning Materials and Waste Disposal	177.86	425.31
Water Rates	3403.39	3601.49
Non Domestic Rates	0.00	0.00
Officers Honoraria and Expenses	470.00	500.00
Licensing	504.00	0.00
Miscellaneous Expenses	130.70	44.00
Insurance	234.56	234.56
Bank Charges and Interest	36.00	0.00
Equipment depreciation	212.52	212.52
Stationery	153.52	28.50
Website & Computers	124.98	159.98
Repairs & Renewals	425.91	269.12
Donations and Gifts	178.00	0.00
One off events	0.00	0.00
2 Total Expenditure	<u>32375.15</u>	<u>32440.02</u>
Transfer to Capital Reserve	0.00	0.00
Surplus/-Deficit in year	<u>6933.09</u>	<u>17688.06</u>
Trustee		
Treasurer		
Independent Examiner		
<b>Notes</b>		
1 Grant income breakdown	£	£
North Northants Council	11,660.00	11,660.00
HMG Job Retention Scheme	7,999.24	17,286.33
Other HMG Covid 19 grants	8,000.00	19,431.00
	<u>27659.24</u>	<u>48377.33</u>
2 Income and expenditure both impacted by Covid 19 lockdown		

**Beanfield Community Association****Charity Number 1001086****Balance Sheet****At 31st March 2022**

Notes	2021-22 £	£	2020-21 £	£
Fixed Assets		212.51		425.03
Current Assets				
Debtors	171.94		171.94	
Nat West Bank Account	28780.06		23385.13	
Nat West Bank Deposit Account	0.00		0.00	
1 Building Society Account	0.00		0.00	
Nationwide Bank Account	15.34		15.34	
Cash in Hand	1820.68		0.00	
Total Current Assets		30788.02		23572.41
Current Liabilities				
Accruals	1300.00		1230.00	
Held on behalf of Youth Club	622.98		622.98	
Total Current Liabilities		1922.98		1852.98
Nett Assets		<u>29077.55</u>		<u>22144.46</u>
Financed By:				
Accumulated Fund b/f	11899.42		-5788.64	
Surplus/-Deficit in year	6933.09		17688.06	
Capital Reserve		10245.04		10245.04
		<u>29077.55</u>		<u>22144.46</u>

Trustee

Treasurer

Independent Examiner

Notes

- 1 Account closed in 2020/21  
Balance transferred to Nat West account