

## Bentley Community Association

### Income and Expenditure Account for Year to 31 March 2019

	March 2019	March 2018
<b>INCOME</b>		
Arts and Crafts	£1,186.80	£1,271
Dance and Fitness	£1,492.10	£548
Sports and Games	£3,615.22	£3,575
Toddlers and Nursery	£14,707.00	£8,214
Parties	£1,040.60	£1,011
Charity Events	£222.45	
Commercial Events	£535.80	
Income from BCA events	£2,537.00	
Clubs and Societies	£768.90	
Parish and Other Govt	£760.60	
Donations	£100.00	£100
100+ Club income	£2,110.00	£1,118
Hire of equipment	£54.50	
Grants	£1,500.00	
Bank Interest	£1.21	
Fund raising net	£0.00	£640
Miscellaneous	£0.00	£1,507
Debt recovered		£3,000
<b>TOTAL</b>	<b>£30,632.18</b>	<b>£20,984</b>
<b>EXPENDITURE</b>		
Repairs and Maintenance	£6,772.19	£1,912
Equipment	£1,742.99	£0
Expenses for BCA events	£1,286.98	
Compliance and Safety	£873.93	
Services	£1,293.30	
Sundries	£0.00	£1,049
Cleaning	£5,835.53	£4,599
Utilities including water	£5,190.68	£2,972
Rates	£236.64	
Insurance	£1,970.12	£1,892
100+ club prizes	£1,063.40	
<b>TOTAL</b>	<b>£26,265.76</b>	<b>£12,424.00</b>
<b>One off correction – change in accounting</b>	<b>-£606</b>	
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>£3,760.42</b>	<b>£8,560.00</b>

## Bentley Community Association

### Balance sheet at 31 March 2019

Year	2019	2018
<b>Fixed Assets</b>		
Freehold Property	£460,000	£460,000
<b>Current Assets</b>		
Debtors	£10,212	£4,442
Bank accounts	£24,552	£24,937
<b>TOTAL CURRENT ASSETS</b>	<b>£34,764</b>	<b>£29,379</b>
<b>Less Current Liabilities</b>		
Creditors	£2,407	£1,100
Pre-paid bookings	£318	
<b>TOTAL CURRENT LIABILITIES</b>	<b>£2,725</b>	
<b>NET CURRENT ASSETS</b>	<b>£32,039</b>	<b>£28,279</b>
<b>TOTAL NET ASSETS</b>	<b>£492,039</b>	<b>£488,279</b>
<b>Represented by</b>		
Surplus on Revaluation on freehold	£459,592	£459,592
General Fund	£32,447	£26,981
Buildings and Projects Reserve Fund	£0	£0
100+ Club	£0	£1,706
<b>TOTAL RESERVES</b>	<b>£492,039</b>	<b>£488,279</b>

## Bentley Community Association

### Funds Details for Year to 31 March 2019

Year	2019	2018
<b>General Fund</b>		
Opening Balance	£26,981	£18,420
Surplus (Deficit) during year	£3,760	£8,561
Transfer from 100+ Club fund	£1,706	
Closing Balance	£32,447	£26,981
<b>Buildings and Projects Reserve Fund</b>		
Opening Balance	£0	£0
Grants Received during year		£0
Transferred from General Account		£0
Expenditure during the year		£0
Closing balance	£0	£0
<b>100+ Club Account</b>		
Opening Balance	£1,706	£1,969
Income		£1,910
Change in Debtors at Feb 28th 2018		£82
Expenditure and Prizes		-£1,138
Transfer to Club Funds	-£1,706	-£1,117
Closing Balance	£0	£1,706

## **Bentley Community Association**

### **Independent Examiner's Report to the Trustees of the Bentley Community Association**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2019, which are set out on the attached pages.

#### **Respective Responsibilities of Trustee Examiner**

As the charities trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) of the Act, whether particular matters have come to my attention.

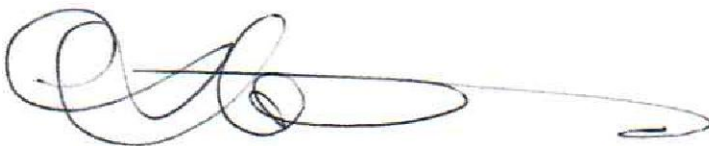
#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented to those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not present an audit opinion on the view given by the accounts.

#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention

- which gives me reasonable cause to believe that in any material respect the requirements to
  - keep accounting records in accordance with Section 41 of the Act; and
  - prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



7/6/19.

Eric Hutchings  
Associate of the Chartered Institute of Management Accountants  
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Farnham