

Buckland & Milber Community Association

Annual Accounts
Year ended 31st March 2019

Buckland & Milber Community Centre
Gilbert Road
Buckland
Newton Abbot
TQ12 4HS

Registered Charity No: 268849

Legal and Administrative Information

Trustees

Until 13th March 2019

Mike Ryan (Chair)
Mandy Northcott
Shelia Punter
Sue Foster

With effect from 13th March 2019

Sue Foster
Shelia Punter
Lynn McElheron
Carol Bunday

Bankers

Buckland & Milber Community Association Account

Lloyds TSB
Courtenay Street
NEWTON ABBOT

Buckland & Milber Youth Club Account

Cooperative Bank
Balloon Street
MANCHESTER

The Buckland and Milber Community Association is a registered charity by a constitution dated January 2003.

Charity Registration Number: 268849

These Accounts incorporate the Charity's management of the Buckland & Milber Community Centre and the Buckland & Milber Youth Club.

Buckland & Milber Community Association

Trustees Annual Report for the year ending 31 March 2019

The Trustees present their report and financial statements of the charity for the year ended 31 March 2019. The statements comply with the current statutory requirements and with the charity's constitution.

Status

Buckland & Milber Community Association is a registered charity governed by constitution dated January 2003. BMCA was established in 1971.

Principal Object and Activity

Buckland and Milber Community Association (BMCA) is a voluntary organisation that manages the Buckland & Milber Community Centre and Buckland & Milber Youth Club.

In 2018/19 BMCA continued to work in partnership with Newton Abbot Community Interest Company in the management of Buckland & Milber Community Centre. During the 2018/19 financial year the Centre continued to offer a broad range of activities as well as rooms available for private hire.

At an Extraordinary General Meeting on 13th March 2019 Buckland & Milber Community Association transferred the lease for Buckland & Milber Community Centre to Newton Abbot Community Interest Company. Alongside this transfer, a number of resolutions were passed to transfer the financial assets of Buckland & Milber Community Association to the Community Interest Company. As a consequence of these resolutions, the role of BMCA will change over the coming months. The Charity will continue to provide charitable events and activities for the benefit of the local community, but it will no longer have a direct role in the management of the Community Centre.

The long service of those Trustees who have worked tirelessly to manage the Centre over many years is acknowledged.

As a consequence of this change, BMCA ceased to employ its Youth Workers at the end of 2018. The Cleaner's employment continues until May 2019.

Trustees

The names of the trustees who served during the year are given on page 1, together with the names of the Trustees who have assumed responsibility for the Charity with effect from 13th March 2019.

Signed on behalf of the Trustees



**Buckland Milber Community Association Receipts Payments Accounts
for the year ended 31st March 2019**

	Unrestricted Funds	Restricted Funds	Total Income		
Receipts			2019		2018
Rent					
MS Society	£3,278		£3,278		£1,639
Regular Activities	£10,535		£10,535		£9,042
Children's Centre	£2,600		£2,600		£3,099
One-off lettings	£2,281		£2,281		£3,072
Miscellaneous	£0		£0		£220
Clubs					
Mayflower	£3,462		£3,462		£4,349
Bingo	£773		£773		£637
Coffee Time	£100		£100		£0
Other					
Grants		£1,098	£1,098		£2,200
Fundraising	£0		£0		£0
Interest	£15		£15		£9
Youth Club					
Grants	£0	£3,600	£3,600		£9,204
Door takings/tuckshop	£0	£3,636	£3,636		£5,749
	£23,044	£8,334	£31,378		£39,220
Payments					
Cleaner salary	£4,850		£4,850		£4,843
Payroll costs	£151		£151		£130
Utilities	£3,225		£3,225		£2,941
Rent	£6,100		£6,100		£1,375
Water monitoring	£0		£0		£224
Insurance	£620		£620		£638
Repairs & Maintenance	£2,510	£624	£3,134		£4,315
Cleaning Materials	£690		£690		£515
Telephone	£792		£792		£698
Examination of Accounts	£100		£100		£153
PRS Licence	£529		£529		£395
Management Costs	£2,845		£2,845		£0
Equipment and office supplies	£220		£220		£0
Misc	£26		£26		£1,006
Bingo Supplies	£225		£225		£159
Youth Club salaries	£369	£5,757	£6,126		£4,265
Youth Club running costs		£3,583	£3,583		£7,696
Totals	£23,252	£9,964	£33,216		£29,353
Net Deficit/Surplus for the Year	-£208	-£1,630	-£1,838		£9,867
Transfer to Newton Abbot CIC	-£22,526	-£6,659	-£29,185		£0
Bank balance at 1st April 2018	£23,337	£8,289	£31,626		£21,759
Bank balance at 31st March 2019	£603	£0	£603		£31,626

Statement of Assets and Liabilities as at 31st March 2019

Statement of Accounts

Lloyds Bank Account Balances as @ 1/4/19	£23,337.75
Income deposited	+£24,126.73
Expenditure	-£23,876.36
Savings Account Interest	+£14.68
Sub-total	=£23,602.80
TRANSFER TO NEWTON ABBOT CIC (See attached asset transfer documentation)	-£23,000
REMAINING BALANCE	£602.80

Coop Bank Account Balances as @ 1/4/19	£8,289.21
Income deposited	+£7,236.36
Expenditure	-£9,340.40
Sub-total	=£6,185.17
TRANSFER TO NEWTON ABBOT CIC (See attached asset transfer documentation)	-£6,185.17
REMAINING BALANCE	£0.00

BMCA Assets as at 31st March 2019

Lloyds Bank Current Account £602.80

Flexible Savings Accounts £0 (Account closed)

Cash in hand £0

£602.80

Buckland & Milber Community Association

Year End 31 March 2018

Notes to the Financial Statements

- 1 **Charity Status**
Buckland & Milber Community Association is a charity governed by Constitution and registered with the Charity Commission.
- 2 **Accounting Policies**
The Accounts have been prepared on a Receipts and Payments basis, and in accordance with the guidelines on accounting for smaller charities issued by the Charities Commission.
- 3 **Trustees**
The Trustees received no remuneration during the year.
- 4 **Reserves Policy**
BMCA no longer holds operational reserves as a result of its change in role described above.
- 5 **Restricted Funds**
During 2018/19 BMCA held a restricted fund for the Youth Club. This has now transferred to Newton Abbot CIC

<u>Fund Movement</u>				
	Balance 01.04.2018	Receipts	Payments	Balance 31.03.2019
Restricted Funds:*	£8,289.21	£7,236.36	£15,525.57	£0
Unrestricted Funds:	£23,337.15	£24,141.41*	£46,876.36	£602.20
	£31,626.36	£31,377.77	£62,401.93	£602.20

* Includes interest earned on Savings Account

Approved by the Trustees on 27/1/2020

and signed on their behalf:

S Rutter

**Independent Examiner's Report to the
Trustees of Buckland and Milber Community Association
Charity no. 268849**

I report to the trustees on my examination of the accounts of Buckland and Milber Community Association for the year ended 31st 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 Charity's 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(5)(b) of the Act.

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 in respect of the Charity as required by section 130 of the Act; or
- (2) The accounts do not accord with those records.

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.



I P Barrett FCA FCIE
Barretts
Chartered Accountants
22 Union Street
Newton Abbot
Devon TQ12 2JS

27th January 2020