

# BEANFIELD COMMUNITY ASSOCIATION

England & Wales · Charity number 1001086

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1990-12-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Beanfield Community Centre  
Beanfield Avenue  
Corby  
Northamptonshire  
NN18 0AX

**Phone** 01536206080

**Email** [BEANFIELDCENTRE@OUTLOOK.COM](mailto:BEANFIELDCENTRE@OUTLOOK.COM)

**Website** <http://beanfieldcentre.co.uk/>

## Activities

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**Objects:** A) TO PROMOTE THE BENEFIT AND WELFARE OF THE INHABITANTS OF THE BEANFIELD AREA AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE

**Activities:** Running a community centre for the benefit of local residents

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** THE BEANFIELD AREA
- Northamptonshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,394	£90,635	-	-
2024-03-31	£54,067	£52,576	-	-
2023-03-31	£37,993	£43,261	-	-
2022-03-31	£39,308	£32,375	-	-
2021-03-31	£50,128	£32,440	-	-

## Trustees

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Name	Role	Appointed
Alan Irwin		2024-06-26
Paul Owen		2025-01-07
Robert Newby		2026-02-26

**BEANFIELD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1001086

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# Accounts

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**BEANFIELD COMMUNITY ASSOCIATION**

**REGISTERED CHARITY NUMBER:1001086**

**ACCOUNTANTS OVERVIEW OF ACCOUNTS OF BEANFIELD COMMUNITY CENTRE**

**FOR THE YEAR ENDED 31 MARCH 2025**

I have prepared for your approval the final statements of Beanfield Community Association for the year ending 31<sup>st</sup> March 2025 which comprise the statement of financial activities and the related notes from the charity's accounting records. In accordance with instruction letter dated 1<sup>st</sup> October 2025 from Beanfield Management Committee.

As a practising member of ACCA CAT, I am subject to their regulation's rules and guidance.

The statement is made solely to the charity's trustees, as a body in accordance with the terms of BMC engagement letter. My work has been solely to prepare for your approval the financial statements of Beanfield Community Association / Beanfield Management Committee, and I approve these accounts to the charity's trustees. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Beanfield Community Association / Beanfield Management Committee and the trustees, as a body for my work of this report.

It is Beanfield Community Association/Beanfield Management Committee responsibility to ensure that they have kept adequate accounting records and prepare financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of the Community Centres activities. Beanfield Community Association is exempt from the statutory audit requirement for the year and is not required to obtain an independent examiners report.

Mrs Sally Barron-Edgely

23 Bancroft Road

Cottingham

Market Harborough

LE16 8XA

**Beanfield Community Association**  
Charity Number 1001086  
For the Year Ended 31st March 2025

**Income and Expenditure Account**

Notes	2024-25		2023-24	
	£	£	£	£
<b>Income</b>				
1 Grants-North Northants Council and others		30682.98		16699.98
Bank & Building Society Interest		348.29		231.89
<b>Lettings and other income</b>				
North Northants & Corby Town Councils	10998.50		9004.00	
Lettings, one off events & sundry income	42134.49		27911.17	
Tenants and Residents Association	230.00		220.00	
		53362.99		37135.17
<b>Total Income</b>		<u>84394.26</u>		<u>54067.04</u>
<b>Expenditure</b>				
Telephone	675.98		543.29	
Wages and staff costs	35463.05		34365.47	
National Insurance and PAYE	7731.81		2668.08	
Pension Contributions	1326.71		437.69	
Light Heat and Power	10128.73		5392.26	
Cleaning Materials and Waste Disposal	1346.32		969.55	
2 Water Rates	591.92		0.00	
Non Domestic Rates	808.38		829.44	
Honoraria Professional & Officer Exs	2367.90		1172.00	
Licensing	393.76		315.00	
Miscellaneous Expenses	384.84		772.66	
Insurance	556.02		533.79	
Bank Charges and Interest	0.00		0.00	
Equipment depreciation	863.10		921.47	
Stationery	24.72		0.00	
Website & Computers	670.00		0.00	
Repairs & Renewals	26230.93		2323.20	
Donations and Gifts	200.00		50.00	
One off event costs	690.00		495.00	
Staff Training	53.00		787.20	
Debt written off	127.50		0.00	
<b>Total Expenditure</b>		<u>90634.66</u>		<u>52576.10</u>
Transfer to Capital Reserve		0.00		0.00
<b>Surplus/-Deficit in year</b>		<u>-6240.40</u>		<u>1490.94</u>

Notes	£	£
1 Grant income breakdown		
NNC Main	11660.00	11,660.00
CTC	400.00	1,200.00
Warm Hub	1000.00	200.00
Lottery	17000.00	2,990.00
NNC and other	622.98	649.98
	<u>30,682.98</u>	<u>16,699.98</u>

2 No water bills received in 2023-24 due to overcharge in previous years

Trustee ..... 

Treasurer ..... 

Independent Examiner ..... 

**Beanfield Community Association**

**Charity Number 1001086**

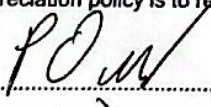
**Balance Sheet**

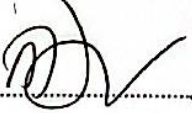
**At 31st March 2025**

Notes	2024-25		2023-24	
	£	£	£	£
1 Fixed Assets		2589.29		2764.40
Current Assets				
Debtors	401.50		442.50	
Nat West Bank Current Account	3183.13		3163.90	
Nat West Bank Deposit Account	19018.89		24026.12	
Cash in Hand	290.00		360.00	
Total Current Assets		22893.52		27992.52
Current Liabilities				
Accruals	6423.62		4834.34	
Held on behalf of Youth Club	0.00		622.98	
Total Current Liabilities		6423.62		5457.32
Nett Assets		<u>19059.19</u>		<u>25299.59</u>
Financed By:				
Accumulated Fund b/f	15054.55		13563.60	
Surplus/-Deficit in year	-6240.40		1490.94	
Capital Reserve	10245.04		10245.04	
		<u>19059.19</u>		<u>25299.59</u>

**Notes**

- 1 Various items of equipment purchased in year
- 2 Depreciation policy is to reduce the balance on the account by 25% each year.

Trustee ..... 

Treasurer ..... 

Independent Examiner ..... 

**BEANFIELD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1001086

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# Accounts

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Trustees Annual Report for the year 01/04/2023 to 31/03/2024

Charity Name - Beanfield Community Association

Registration Number - 1001086

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

Trustee names at date of report: Ross Armour, Alan Irwin.

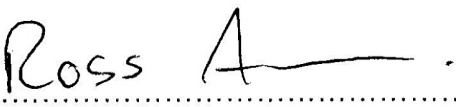
Structure, governance, and management - The charity is an unincorporated association and has a management committee responsible for day-to-day administration. Three trustees can be appointed, one by Corby Borough Council (or its successors), one by the management committee and one by Corby Borough Council (or its successors) and the management committee jointly. Trustees are encouraged and enabled to undertake any training they consider they need.

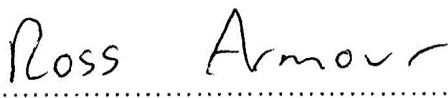
Governing document details – the charity has a written constitution dated October 1989.

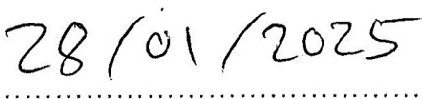
Financial Review – there is no specific reserves policy. The treasurer is charged with monitoring reserves and reporting regularly to the management committee. The charity is in receipt of an annual grant from North Northamptonshire Council which was £11,660 in this year. Without this grant the charity's 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, local councils, various cultural groups and community support groups.

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

Name: .....  .....

Date: .....  .....

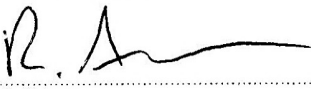
**Beanfield Community Association**  
**Charity Number 1001086**  
**For the Year Ended 31st March 2024**

**Income and Expenditure Account**

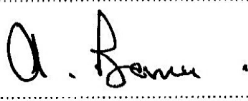
Notes	2023-24	2022-23
	£	£
<b>Income</b>		
1 Grants-North Northants Council and others	16699.98	11910.00
Bank & Building Society Interest	231.89	0.00
<b>Lettings and other income</b>		
Bingo Section income	1795.00	1283.50
North Northants & Corby Town Councils	9004.00	1360.50
Church Groups	7005.50	5753.00
AA Group	275.00	300.00
Sundry Lettings	2407.29	4960.79
Keep Fit & Exercise	1658.50	1938.00
Bowls Club	611.00	663.00
Tenants and Residents Association	220.00	225.00
Kurling	478.50	442.00
Other dance activities	7687.50	7375.00
Folklore	45.00	1743.00
Parties (inc in sundry lettings in 2022-23)	5062.50	0.00
One off events	885.38	0.00
Sundry Income	0.00	38.74
	<u>37135.17</u>	<u>26082.53</u>
<b>Total Income</b>	<u>54067.04</u>	<u>37992.53</u>
<b>Expenditure</b>		
Telephone	543.29	438.43
Wages and staff costs	34365.47	28415.98
National Insurance and PAYE	2668.08	495.31
Pension Contributions	437.69	63.35
Light Heat and Power	5392.26	4546.47
Cleaning Materials and Waste Disposal	969.55	772.57
2 Water Rates	0.00	3163.21
Non Domestic Rates	829.44	1242.40
Honoraria Professional & Officer Exs	1172.00	1650.00
Licensing	315.00	272.00
Miscellaneous Expenses	772.66	611.03
Insurance	533.79	337.15
Bank Charges and Interest	0.00	0.00
Equipment depreciation	921.47	53.13
Stationery	0.00	181.58
Website & Computers	0.00	75.00
Repairs & Renewals	2323.20	662.39
Donations and Gifts	50.00	109.50
One off event costs	495.00	0.00
Staff Training	787.20	0.00
Debt written off	0.00	171.94
	<u>52576.10</u>	<u>43261.44</u>
<b>Total Expenditure</b>	<u>52576.10</u>	<u>43261.44</u>
Transfer to Capital Reserve	0.00	0.00
<b>Surplus/-Deficit in year</b>	<u>1490.94</u>	<u>-5268.91</u>

Notes	£	£
1 Grant income breakdown		
NNC Main	11660.00	11,660.00
CTC	1200.00	0.00
Warm Hub	200.00	250.00
Lottery	2990.00	0.00
NNC other	649.98	0.00
	<u>16,699.98</u>	<u>11,910.00</u>

2 No water bills received  
due to overcharge in previous years

Trustee 

Treasurer 

Independent Examiner 

**Beanfield Community Association**

**Charity Number 1001086**

**Balance Sheet**

**At 31st March 2024**

Notes	2023-24		2022-23	
	£	£	£	£
1 Fixed Assets		2764.40		159.38
Current Assets				
Debtors	442.50		1057.00	
Nat West Bank Current Account	3163.90		24575.29	
Nat West Bank Deposit Account	24026.12		0.00	
Cash in Hand	360.00		2098.52	
Total Current Assets		27992.52		27730.81
Current Liabilities				
Accruals	4834.34		3458.57	
Held on behalf of Youth Club	622.98		622.98	
Total Current Liabilities		5457.32		4081.55
Nett Assets		<u>25299.59</u>		<u>23808.64</u>
Financed By:				
Accumulated Fund b/f		13563.60		18832.51
Surplus/-Deficit in year		1490.94		-5268.91
Capital Reserve		10245.04		10245.04
		<u>25299.59</u>		<u>23808.64</u>

Notes

1 Various items of equipment purchased in year

Trustee .....

Treasurer .....

Independent Examiner.....

## **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 2024.

### **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: 30<sup>th</sup> January 2025

**BEANFIELD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1001086

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# Accounts

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

**Charity Registration Number 1001086**

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Signed:



Name: Andrew Barnes

Address: 85 Little Meadow, Great Oakley, Corby, NN18 8JP

Date:

30 / 01 / 2024

Trustees Annual Report for the year 01/04/2022 to 31/03/2023

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. 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, local councils, various cultural groups and community support groups.

Signed by a Trustee: M. Reuby

Name: MARTYN REUBY

Date: 30/1/24

**Beanfield Community Association**  
**Charity Number 1001086**  
**For the Year Ended 31st March 2023**

**Income and Expenditure Account**

Notes	2022-23		2021-22	
	£	£	£	£
	<b>Income</b>			
1	Grants-North Northants Council and others	11910.00		27659.24
	Bank & Building Society Interest	0.00		0.00
	<b>Lettings and other income</b>			
	Bingo Section income	1283.50	1038.00	
	North Northants & Corby Town Councils	1360.50	572.00	
	Church Groups	5753.00	2230.50	
	AA Group	300.00	400.00	
	Sundry Lettings	4960.79	2060.50	
	Keep Fit & Exercise	1938.00	1339.00	
	Bowls Club	663.00	325.00	
	Hart Group	0.00	78.00	
	Tenants and Residents Association	225.00	0.00	
	Kurling	442.00	0.00	
	Other dance activities	7375.00	2750.00	
	Folklore	1743.00	851.00	
	Other	0.00	5.00	
	Sundry Income	38.74	0.00	
2		26082.53		11649.00
	Total Income	<u>37992.53</u>		<u>39308.24</u>
	<b>Expenditure</b>			
	Telephone	438.43	420.54	
	Wages and staff costs	28415.98	23103.14	
	National Insurance and PAYE	495.31	54.40	
	Pension Contributions	63.35	0.00	
	Light Heat and Power	4546.47	2745.63	
	Cleaning Materials and Waste Disposal	772.57	177.86	
	Water Rates	3163.21	3403.39	
	Non Domestic Rates	1242.40	0.00	
	Officers Honoraria and Expenses	1650.00	470.00	
	Licensing	272.00	504.00	
	Miscellaneous Expenses	611.03	130.70	
	Insurance	337.15	234.56	
	Bank Charges and Interest	0.00	36.00	
	Equipment depreciation	53.13	212.52	
	Stationery	181.58	153.52	
	Website & Computers	75.00	124.98	
	Repairs & Renewals	662.39	425.91	
	Donations and Gifts	109.50	178.00	
	Debt written off	171.94	0.00	
2	Total Expenditure	<u>43261.44</u>		<u>32375.15</u>
	Transfer to Capital Reserve	0.00		0.00
	Surplus/-Deficit in year	<u>-5268.91</u>		<u>6933.09</u>

Trustee

*M. Beale*

Treasurer

*C. Stanbury*

Independent Examiner

*A. Bona*

Notes	£	£
1 Grant income breakdown		
North Northants Council	11,660.00	11,660.00
HMG Job Retention Scheme	0.00	7,999.24
Other HMG Covid 19 grants/Warm Hub	250.00	8,000.00
	<u>11,910.00</u>	<u>27,659.24</u>
2 Income and expenditure both getting back to pre covid levels		

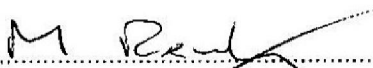
**Beanfield Community Association**

Charity Number 1001086

**Balance Sheet****At 31st March 2023**

Notes	2022-23		2021-22	
	£	£	£	£
Fixed Assets		159.38		212.51
Current Assets				
Debtors	1057.00		171.94	
Nat West Bank Account	24575.29		28780.06	
1 Nationwide Bank Account	0.00		15.34	
Cash in Hand	2098.52		1820.68	
Total Current Assets		27730.81		30788.02
Current Liabilities				
Accruals	3458.57		1300.00	
Held on behalf of Youth Club	622.98		622.98	
Total Current Liabilities		4081.55		1922.98
Nett Assets		<u>23808.64</u>		<u>29077.55</u>
Financed By:				
Accumulated Fund b/f		18832.51		11899.42
Surplus/-Deficit in year		-5268.91		6933.09
Capital Reserve		10245.04		10245.04
		<u>23808.64</u>		<u>29077.55</u>

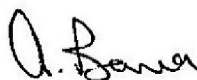
Trustee



Treasurer



Independent Examiner



Notes

- 1 Account closed in 2022/23  
Balance transferred to Nat West account

**BEANFIELD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1001086

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# Accounts

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## 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

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### Independent examiner's statement

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Signed:



Name: Andrew Barnes

Address: 85 Little Meadow, Great Oakley, Corby, NN18 8JP

Date: 25<sup>th</sup> 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.

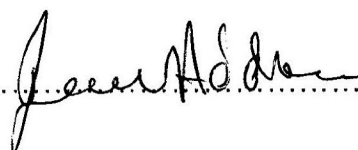
Structure, governance, and management - The charity is an unincorporated association and has a management committee responsible for day-to-day administration. Three trustees can be appointed, one by Corby Borough Council (or its successors), one by the management committee and one by Corby Borough Council (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.

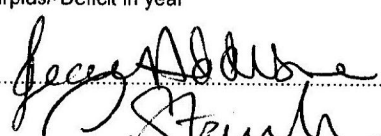
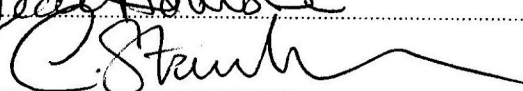
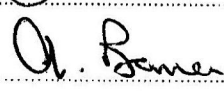
Signed by a Trustee: .....  .....

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		27659.24		48377.33
		0.00		20.75
<b>Lettings and other income</b>				
	1038.00		176.00	
	572.00		498.00	
	0.00		0.00	
	2230.50		0.00	
	400.00		100.00	
	2060.50		0.00	
	1339.00		436.00	
	0.00		0.00	
	0.00		0.00	
	325.00		0.00	
	78.00		0.00	
	0.00		0.00	
	0.00		0.00	
	2750.00		494.00	
	0.00		0.00	
	851.00		0.00	
	0.00		0.00	
	5.00		26.00	
	0.00		0.00	
2		11649.00		1730.00
		<u>39308.24</u>		<u>50128.08</u>
<b>Expenditure</b>				
	0		31.99	
	420.54		517.09	
	23103.14		23776.30	
	54.40		0.00	
	0.00		0.00	
	2745.63		2639.16	
	177.86		425.31	
	3403.39		3601.49	
	0.00		0.00	
	470.00		500.00	
	504.00		0.00	
	130.70		44.00	
	234.56		234.56	
	36.00		0.00	
	212.52		212.52	
	153.52		28.50	
	124.98		159.98	
	425.91		269.12	
	178.00		0.00	
	0.00		0.00	
2		<u>32375.15</u>		<u>32440.02</u>
		0.00		0.00
		<u>6933.09</u>		<u>17688.06</u>
Trustee				
Treasurer				
Independent Examiner				
Notes	£		£	
1				
		11,660.00		11,660.00
		7,999.24		17,286.33
		8,000.00		19,431.00
		<u>27659.24</u>		<u>48377.33</u>
2				

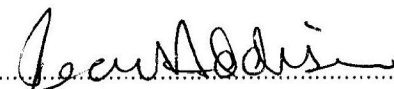
**Beanfield Community Association**

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

**BEANFIELD COMMUNITY ASSOCIATION**

England & Wales - Charity number 1001086

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# Accounts

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**Beanfield Community Association**

**Balance Sheet**

Charity Number 1001086

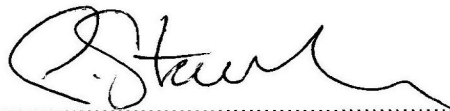
**At 31st March 2021**

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.

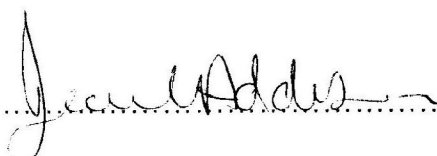
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Public benefit statement – the charity runs a community centre for the benefit and welfare of local residents in the Beanfield area of Corby.

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: SEAN ADDISON .....

Date: 25 May 2022 .....

## 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 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

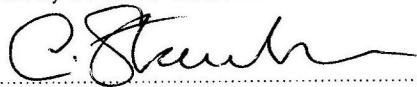
	£	£	£	£
<b>Income</b>				
Grants-Corby Borough Council and others		11660.00		11660.00
Job Retention Scheme		17286.33		0.00
Other Covid Grants		19431.00		0.00
Bank & Building Society Interest		20.75		0.00
<b>Lettings and other income</b>				
Bingo Section income	176.00		12176.00	
Corby Borough Council	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
<b>Total Income</b>		<u>50128.08</u>		<u>48332.38</u>
<b>Expenditure</b>				
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>
<b>Surplus/-Deficit in year</b>		<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.....

