



# Trustees' Annual Report for the period

Period start date  
 From 01 April 2024 To 31 March 2025  
 Period end date

## Section A Reference and administration details

Charity name Bedgrove Residents & Community Association

Other names charity is known by BRCA

Registered charity number (if any) 1010279

Charity's principal address 7 Tyneham Close

Aylesbury

Bucks

Postcode HP21 9XA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julie Edwards	Chairman	From 12/11/24	
2	Joanne Cheek	Treasurer		
3	Sarah Watkins	Secretary	From 12/11/24	
4	Mark Broad	Chairman	Until 30/07/24	
5	Phil Droy	Chairman	30/07/24-12/11/24	
6	Patricia Pullen	Secretary Vice-Chairman	Until 12/11/24 From 12/11/24	
7	Ciro Sasso			
8	Christine Clarke			
9	Stephen Davis			
10	Jillian Neal		From 17/09/24	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document

Constitution adopted 25/03/1992 as amended on 19/01/2016 as amended on 10/03/2021

How the charity is constituted

Unincorporated association

Trustee selection methods

Trustees are appointed or reappointed annually at the Annual General Meeting held in May. Trustees can also be appointed ad hoc by the executive committee during the year.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All residents within the area of benefit are considered to be members of the Association.

All trustees give their time voluntarily and receive no remuneration or other benefits. They are advised of their duties and responsibilities as a trustee and directed to the Charity Commission website for further information.

Our local councillor is an associate member, and we work together to represent the views and issues of residents.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote the benefit of the inhabitants of the Aylesbury Town Council ward of Bedgrove and the area between Turnfurlong Lane and Wendover Road (hereinafter called the area of benefit) without distinction of sex, race, political, religious or other opinion by bringing together the inhabitants, the local authorities and voluntary associations in a common effort: (a) to advance education and to provide facilities for recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life in the area of benefit. (b) to promote the preservation, development and improvement for the public benefit of the character and amenities of the area of benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

We organised our biennial 'Day in the Park' community event, this was held on 13<sup>th</sup> July 2024 and was open to all. The event included craft stalls, refreshments, funfair rides, arena displays and a dog show. It provided a great day out for the whole community and met our objectives by being an opportunity for recreation and leisure in the interests of social welfare.

We also produced and delivered a newsletter to residents in March and October giving them news on local events and issues.

We continue to regularly check and monitor the defibrillator that we installed on the estate in 2018, and this year paid for another four years' annual support.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the many hours our non-committee volunteers spend delivering our newsletter and also to those who helped with our Day in the Park event.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

We continued to raise funds for our project to provide a BMX/pump track in the local park which will be a free to use leisure facility for the benefit of all residents, particularly young people. The majority of the funds were secured through various grant applications. Additionally, we raised money for this project via a GoFundMe page, several donations, and proceeds from our community event, 'Day in the Park'.

In addition to the £23,000 received for this track in the previous financial year, we have received over £77,000 this year and have reached the target needed for the project to proceed. Work is scheduled to begin in June 2025.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We do not have a reserves policy.  
Cash at bank at 31/03/25 was £76,569.  
We have £750 ring-fenced as a contingency fund for our next Day in the Park community event.  
£68,282 is ring-fenced for the remaining costs of the BMX/pump track project.  
£7536 is unrestricted funds that is held to cover any shortfall in operational costs or unforeseen expenditure that may occur.

**Details of any funds materially in deficit**

## Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main sources of funds (other than the specific fundraising for the pump track project) is from:


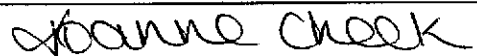
- selling advertising spaces in our newsletter
- income from the Buckinghamshire Lottery where players nominate our charity to receive a percentage from each ticket sold
- profits from our community event, 'Day in the Park'

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JULIE EDWARDS	JOANNE CHEEK
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	8/7/25	

**BEDGROVE RESIDENTS AND COMMUNITY ASSOCIATION**

Registered charity number 1010279

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2025	2024	2024
	£	£	£	£
<b>Receipts</b>				
Advertising revenue	335		380	
Donations in	0		0	
Bucks Lottery income	383		822	
Interest	883		233	
Day in the Park income	3,336		410	
Pump track receipts	77,846		23,112	
	<u>82,783</u>		<u>24,956</u>	
<b>Payments</b>				
Newsletter printing costs	(373) <sup>1</sup>		(1,111) <sup>1</sup>	
Stationery & Postage	0		0	
Donations made	0		0	
AGM costs	0		(7)	
Insurance	(271)		(255)	
Other	(600) <sup>2</sup>		(300)	
Website	0		0	
Day in the Park payments	(1,056)		(182)	
Pump track planning expenses	(11,033)			
Pump track - Clark & Kent	(25,650)		0	
	<u>(38,982)</u>		<u>(1,855)</u>	
<b>Profit</b>		<u>43,801</u>		<u>23,101</u>
<b>Reserves brought forward</b>		32,768		9,667
<b>Reserves carried forward</b>		<u>76,569</u>		<u>32,768</u>

<sup>1</sup> 3 issues paid for in 23/24, only one paid for in 24/25

<sup>2</sup> includes £540 for 4 years' defibrillator support

**BEDGROVE RESIDENTS AND COMMUNITY ASSOCIATION**

Registered charity number 1010279

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

2025

Current Assets

Investment	5,802
Cash at bank	<u>70,768</u>
<b>Net Assets</b>	<b><u>76,569</u></b>

Reserves

General reserves	7,536
Specific reserves	<u>69,033<sup>1</sup></u>
<b>Net Liabilities</b>	<b><u>76,569</u></b>

**Note 1 - specific reserves**

Contingency fund for next Day in the Park	£ 750.00
Our reserves ring-fenced for pump track	£ 4,008.30
Grants and donations received for pump track	<u>£ 64,274.88</u>
	<b><u>£ 69,033.18</u></b>

Accepted on behalf of the Trustees

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Print name

JULIE EDWARDS

Role

CHAIRMAN



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

BEDGROVE RESIDENTS' AND COMMUNITY ASSOCIATION

**On accounts for the year  
ended**

31<sup>ST</sup> MARCH 2025

**Charity no  
(if any)**

1010279

**Set out on pages**

1 TO 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

27/5/25

**Name:**

DANIEL DRURY

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

4 CROMWELL COURT

NEW STREET

AYLESBURY HP20 2PB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**