

BRANDON COMMUNITY ASSOCIATION

England & Wales · Charity number 1041442

Details

Other names BRANDON DAY CARE

Status Registered

Legal form Other

Registered 1994-10-18

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

Contact

Address 51 Pinewood Drive
Brandon
IP27 0HG

Phone 01842810957

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA KNOWN AT PRESENT AS BRANDON AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATION WITH 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 AID INHABITANTS.

Activities: Various charity work with local organisations helping with any specialist projects. Helping the elderly and vulnerable to maintain their independence.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** BRANDON AND NEIGHBOURHOOD
- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-20	£95,624	£92,236	-	-
2024-04-20	£85,343	£111,439	-	-
2023-04-20	£75,994	£49,238	-	-
2022-04-20	£57,806	£64,608	-	-
2021-04-20	£67,162	£46,654	-	-

Trustees

Name	Role	Appointed
DENISE WILLIAMS		
David John Palmer		2023-09-07
Jackie Challiss		2014-05-19
Linda Challiss		2025-07-31
Linda French		2025-11-24
Susan Price		2017-11-20

BRANDON COMMUNITY ASSOCIATION

England & Wales - Charity number 1041442

Accounts

BRANDON COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

20 APRIL 2025

CHARITY NO. 1041442

BRANDON COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 20 APRIL 2025

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BRANDON COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 20 APRIL 2025

The Trustees are pleased to present their report, together with the financial statements for the year ended 20 April 2025.

REFERENCE AND ADMINISTRATION

Brandon Community Association is a registered charity, number 1041442.

Address of Charity

51 Pinewood Drive
Brandon
IP27 0HG

Trustees

A Norton (Chairman)
D Williams (Treasurer)
S Price
J Challiss
D Palmer

Independent Examiner

Jamie Norton FCCA
Lovewell Blake LLP
First Floor Suite
2 Hillside Business Park
Bury St Edmunds
Suffolk
IP32 7EA

BRANDON COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 20 APRIL 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted as a Charitable Incorporated Organisation, which was initially set up in the 1970's and later registered on 18 October 1994.

Trustees are representatives of the local groups that support our aims (they are usually groups 'chair' or 'treasurer') and are all local. The Trustees are all volunteers and receive no income from the charity. The charity receives signed confirmation that the Trustees are willing to act and abide by all the conditions set by the Charity Commission.

The Trustees continue to monitor the progress of Brandon Community Association and have held various meetings during the year. The Chair and Treasurer hold monthly face to face meetings to sign off any financial payments. The Trustees are seen or telephoned to update them. The Charity has appointed another Trustee and are looking for other suitable people to join.

The Trustees confirm that there were no related party transactions during the year.

PUBLIC BENEFIT

The Trustees have considered the Charity Commission's guidance on public benefit. They confirm that in planning and carrying out the Charity's activities they have had regard to this guidance.

OBJECTIVES AND ACTIVITIES

- To provide help and support for the vulnerable and elderly in the local area.
- To continue to raise funds to support the Day Care Centre in providing care for their vulnerable and elderly clients.
- To provide free transport for the Day Care Centre's clients.

ACHIEVEMENTS AND PERFORMANCE

The Charity shop is going from strength to strength and is well supported by the local community with donations and purchases. The Charity has again contributed £25,000 to Empanda in support of their vital work at the Day Care Centre, where attendances have continued to increase.

The Charity still maintains the 2 minibuses that provide free transport to the centre and are looking at purchasing a 3rd minibus to provide more cover for transporting clients to the centre. The Charity has quarterly meetings with Empanda to keep up to date with their progress in supporting the elderly and vulnerable in the local area.

BRANDON COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 20 APRIL 2025

The Association finances and commitments have been reported to the Trustees at the AGM, and they have adopted the Chairman's annual report and the audited financial statement of accounts. Our balances remain in a healthy position, and we have funds in reserve for any emergency.

FINANCIAL REVIEW

The Charity's principal sources of funding are:

- Shop income
- Grant income
- Bank interest

The Charity's main expenses are wages, motor vehicle costs, shop running costs and rent.

The total receipts amounted to £95,624 and, after payments of £92,236, the net receipts for the period amounted to £3,389.

The Trustees consider the year end financial position to be satisfactory and confirm that the Charity can meet all known obligations.

Reserves

At the year end, the Charity's bank balances totalled £35,940 and together with current and fixed assets of £20,867 and deduction of current liabilities of £1,044 there were positive reserves of £55,763.

There were unrestricted funds amounting to £55,763.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:

A Norton
(Chairman)

D Williams
(Treasurer)

Date: 10 October 2025

Date: 10 October 2025

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF

BRANDON COMMUNITY ASSOCIATION

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 20 April 2025 which are set out on pages 5 and 6.

Responsibilities and basis of report

As the Charity's 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 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 held 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 respect in order to enable a proper understanding of the accounts to be reached.

Jamie Norton FCCA
Independent Examiner
Lovewell Blake LLP
Chartered Accountants

First Floor Suite
2 Hillside Business Park
Bury St Edmunds
Suffolk
IP32 7EA

Date: 28 October 2025

Brandon Community Association

Receipts and Payments Account

For the Year Ended 20 April 2025

	2025 Unrestricted Funds £	2025 Total Funds £	2024 Total Funds £
Receipts			
Shop income	95,447	95,447	85,183
Bank interest	<u>177</u>	<u>177</u>	<u>160</u>
Total receipts	<u>95,624</u>	<u>95,624</u>	<u>85,343</u>
Payments			
Rent	14,500	14,500	14,500
Utilities	6,431	6,431	6,451
Wages and pension costs	27,408	27,408	22,079
Insurance	605	605	235
Card charges	1,174	1,174	1,008
Shop expenses	3,651	3,651	4,946
Empanda / Orbit	25,000	25,000	50,000
Fuel	3,231	3,231	4,365
Minibus insurance	2,743	2,743	3,024
Motor repairs	5,387	5,387	3,196
Miscellaneous	-	-	100
Accountancy	2,070	2,070	1,500
Professional fees	<u>35</u>	<u>35</u>	<u>35</u>
Total Payments	<u>92,235</u>	<u>92,235</u>	<u>111,439</u>
Net receipts/(payments)	<u>3,389</u>	<u>3,389</u>	<u>(26,096)</u>
Cash funds at 20 April 2024	<u>32,551</u>	<u>32,551</u>	<u>58,647</u>
Cash funds at 20 April 2025	<u>35,940</u>	<u>35,940</u>	<u>32,551</u>

Brandon Community Association

Statement of Assets and Liabilities

For the Year Ended 20 April 2025

	2025 Unrestricted Funds £	2025 Total Funds £	2024 Total Funds £
Cash Funds			
Current account	3,958	3,958	2,713
Tracker account	4,401	4,401	8,285
Shop account	13,271	13,271	10,943
General account	10,139	10,139	6,500
BPA account	<u>4,171</u>	<u>4,171</u>	<u>4,110</u>
Total cash funds	<u>35,940</u>	<u>35,940</u>	<u>32,551</u>
Assets retained for charity's own use			
		Current Value £	Current Value £
Minibuses	20,867	20,867	27,823
Total assets retained for charity's own use	<u>20,867</u>	<u>20,867</u>	<u>27,823</u>
Liabilities			
Independent Exam	1,044	1,044	972
Empanda	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,044</u>	<u>1,044</u>	<u>972</u>

These financial statements were approved by the Trustees on 10 October 2025 and are signed on their behalf by:

A Norton
(Chairman)

D Williams
(Treasurer)

BRANDON COMMUNITY ASSOCIATION

England & Wales - Charity number 1041442

Accounts

BRANDON COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

20 APRIL 2024

CHARITY NO. 1041442

BRANDON COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 20 APRIL 2024

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BRANDON COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 20 APRIL 2024

The Trustees are pleased to present their report, together with the financial statements for the year ended 20 April 2024.

REFERENCE AND ADMINISTRATION

Brandon Community Association is a registered charity, number 1041442.

Address of Charity

51 Pinewood Drive
Brandon
IP27 0HG

Trustees

A Norton (Chairman)
D Williams (Treasurer)
S Price
J Challiss
D Palmer (Appointed 7 September 2023)

Independent Examiner

Jamie Norton FCCA
Lovewell Blake LLP
The Gables
Old Market Street
Thetford
Norfolk
IP24 2EN

BRANDON COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 20 APRIL 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted as a Charitable Incorporated Organisation, which was initially set up in the 1970's and later registered on 18 October 1994.

Trustees are representatives of the local groups that support our aims (they are usually groups 'chair' or 'treasurer') and are all local. The Trustees are all volunteers and receive no income from the charity. The charity receives signed confirmation that the Trustees are willing to act and abide by all the conditions set by the Charity Commission.

The Trustees have a quarterly face-to-face meeting where they are updated on the progress of the shop and any other issues as required. The Chair and Treasurer meet up every 2-3 weeks to sign off financial payments. Currently the charity has four signatories and all payments must receive signatures from two of the signatories.

The Trustees confirm that there were no related party transactions during the year.

PUBLIC BENEFIT

The Trustees have considered the Charity Commission's guidance on public benefit. They confirm that in planning and carrying out the Charity's activities they have had regard to this guidance.

OBJECTIVES AND ACTIVITIES

- To provide help and support for the vulnerable and elderly in the local area.
- To continue to raise funds to support the Day Care Centre in providing care for their vulnerable and elderly clients.
- To provide free transport for the Day Care Centre's clients.

ACHIEVEMENTS AND PERFORMANCE

The charity continues to run the shop, alongside a paid member of staff, which only sells donated items from the local community and is very well supported.

All the profits from the shop go towards the running costs of both the shop and the two minibuses that the charity owns. Any further surplus is then transferred to the not-for-profit Empanda, that manage the Day Care Centre.

This year, the charity has managed to transfer £50,000, representing the 2023 and 2024 contributions. Empanda will use this to help towards the running costs of the Day Care Centre.

BRANDON COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 20 APRIL 2024

FINANCIAL REVIEW

The Charity's principal sources of funding are:

- Shop income
- Grant income
- Bank interest

The Charity's main expenses are wages, motor vehicle costs, shop running costs and rent.

The total receipts amounted to £85,343 and, after payments of £111,439, the net deficit for the period amounted to £26,096. The deficit arose partially due to the late transfer to Empanda of £25,000 in respect of the 2023 contribution to the Day Centre.

The Trustees consider the year end financial position to be satisfactory and confirm that the Charity can meet all known obligations.

Reserves

At the year end, the Charity's bank balances totalled £32,551 and together with current and fixed assets of £27,823 and deduction of current liabilities of £972 there were positive reserves of £59,402.

There were unrestricted funds amounting to £59,402.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:

A Norton
(Chairman)

D Williams
(Treasurer)

Date: 8 January 2025

Date: 8 January 2025

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF

BRANDON COMMUNITY ASSOCIATION

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 20 April 2024 which are set out on pages 5 and 6.

Responsibilities and basis of report

As the Charity's 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 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 held 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 respect in order to enable a proper understanding of the accounts to be reached.

Jamie Norton FCCA
Independent Examiner
Lovewell Blake LLP
Chartered Accountants

The Gables
Old Market Street
Thetford
Norfolk
IP24 2EN

Date: 20 January 2025

Brandon Community Association

Receipts and Payments Account

For the Year Ended 20 April 2024

	2024 Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Receipts			
Shop income	85,183	85,183	75,966
Bank interest	<u>160</u>	<u>160</u>	<u>28</u>
Total receipts	<u>85,343</u>	<u>85,343</u>	<u>75,994</u>
Payments			
Rent	14,500	14,500	14,500
Utilities	6,451	6,451	4,966
Wages	22,079	22,079	14,301
Insurance	235	235	439
Card charges	1,008	1,008	826
Shop expenses	4,946	4,946	3,812
Empanda / Orbit	50,000	50,000	-
Fuel	4,365	4,365	4,561
Minibus insurance	3,024	3,024	2,170
Motor repairs	3,196	3,196	3,014
Miscellaneous	100	100	-
Accountancy	1,500	1,500	614
Professional fees	<u>35</u>	<u>35</u>	<u>35</u>
Total Payments	<u>111,439</u>	<u>111,439</u>	<u>49,238</u>
Net receipts/(payments)	<u>(26,096)</u>	<u>(26,096)</u>	<u>26,756</u>
Cash funds at 20 April 2023	<u>58,647</u>	<u>58,647</u>	<u>31,891</u>
Cash funds at 20 April 2024	<u>32,551</u>	<u>32,551</u>	<u>58,647</u>

Brandon Community Association

Statement of Assets and Liabilities

For the Year Ended 20 April 2024

	2024 Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Cash Funds			
Current account	2,713	2,713	1,566
Tracker account	8,285	8,285	9,424
Shop account	10,943	10,943	11,512
General account	6,500	6,500	32,084
BPA account	<u>4,110</u>	<u>4,110</u>	<u>4,061</u>
Total cash funds	<u>32,551</u>	<u>32,551</u>	<u>58,647</u>
Assets retained for charity's own use		Current Value £	Current Value £
Minibuses	27,823	27,823	37,097
Total assets retained for charity's own use	<u>27,823</u>	<u>27,823</u>	<u>37,097</u>
Liabilities			
Independent Exam	972	972	750
Empanda	<u>-</u>	<u>-</u>	<u>25,000</u>
	<u>972</u>	<u>972</u>	<u>25,750</u>

These financial statements were approved by the Trustees on 8 January 2025 and are signed on their behalf by:

A Norton
(Chairman)

D Williams
(Treasurer)

BRANDON COMMUNITY ASSOCIATION

England & Wales - Charity number 1041442

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BRANDON COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

20 APRIL 2023

CHARITY NO. 1041442

BRANDON COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

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BRANDON COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 20 APRIL 2023

The Trustees are pleased to present their report, together with the financial statements for the year ended 20 April 2023.

REFERENCE AND ADMINISTRATION

Brandon Community Association is a registered charity, number 1041442.

Address of Charity

51 Pinewood Drive

Brandon

IP27 0HG

Trustees

A Norton (Chairman)

D Williams (Treasurer)

S Price

J Challiss

Independent Examiner

Jamie Norton FCCA

Lovewell Blake LLP

The Gables

Old Market Street

Thetford

Norfolk

IP24 2EN

BRANDON COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 20 APRIL 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted as a Charitable Incorporated Organisation, which was initially set up in the 1970's and later registered on 18 October 1994.

According to the Charity's constitution, the Board of Trustees should consist of at least ten Trustees.

Trustees are representatives of the local groups that support our aims (they are usually groups 'chair' or 'treasurer') and are all local. The Trustees are all volunteers and receive no income from the charity. The charity receives signed confirmation that the Trustees are willing to act and abide by all the conditions set by the Charity Commission.

The Trustees have a quarterly face-to-face meeting where they are updated on the progress of the shop and any other issues as required. The Chair and Treasurer meet up every 2-3 weeks to sign off financial payments. Currently the charity has four signatories and all payments must receive signatures from two of the signatories.

The Annual General Meeting is usually held in July where the draft accounts prepared by the Treasurer are approved.

Public Benefit

The Trustees have considered the Charity Commission's guidance on public benefit. They confirm that in planning and carrying out the Charity's activities they have had regard to this guidance.

OBJECTIVES AND ACTIVITIES

- To provide help and support for the vulnerable and elderly in the local area.
- To continue to raise funds to support the Day Care Centre in providing care for their vulnerable and elderly clients.
- To provide free transport for the Day Care Centre's clients.

BRANDON COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 20 APRIL 2023

ACHIEVEMENTS AND PERFORMANCE

The charity continues to run the shop, alongside a paid member of staff, which only sells donated items from the local community and is very well supported.

All the profits from the shop go towards the running costs of both the shop and the two minibuses that the charity owns. Any further surplus is then transferred to the not-for-profit Empanda, that manage the Day Care Centre.

This year, the charity has managed to transfer over £25,000, which is on par with previous years. Empanda will use this £25,000 to help towards the running costs of the Day Care Centre.

FINANCIAL REVIEW

The Charity's principal sources of funding are:

- Shop income
- Grant income
- Bank interest

The Charity's main expenses are wages, motor vehicle costs, shop running costs and rent.

The total receipts amounted to £75,994 and, after payments of £49,238, the net surplus for the year amounted to £26,756.

The Trustees consider the year end financial position to be satisfactory and confirm that the Charity can meet all known obligations.

Reserves

At the year end, the Charity's bank balance totalled £58,647 and together with current and fixed assets of £37,907 and deduction of current liabilities of £25,750 there were positive reserves of £70,804.

There were unrestricted funds amounting to £70,804.

The charity reserves an approximate amount of £30,000 for any emergencies.

BRANDON COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT (continued)

FOR THE YEAR ENDED 20 APRIL 2023

PLANS FOR THE FUTURE

The Trustees believe the last 12 months have provided a good continuity of funds to be able to transfer over to Empanda to help with the running of the day care centre. The continued efforts will carry forward into the next financial year where the Trustees believe they can provide a similar amount for 2024.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees :

A Norton
(Chairman)

D Williams
(Treasurer)

Date : 9 October 2023

Date : 9 October 2023

**INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF
BRANDON COMMUNITY ASSOCIATION**

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 20 April 2023 which are set out on pages 6 and 7.

Responsibilities and basis of report

As the Charity's 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 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 held 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 respect in order to enable a proper understanding of the accounts to be reached.



Jamie Norton FCCA
Independent Examiner
Lovewell Blake LLP
Chartered Accountants

The Gables
Old Market Street
Thetford
Norfolk
IP24 2EN

Date : 11 October 2023

BRANDON COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 20 APRIL 2023

	2023	2023	2022
	Unrestricted	Total	Total
	Funds	Funds	Funds
	£	£	£
Receipts			
Shop income	75,966	75,966	57,660
Grant income	-	-	145
Bank interest	<u>28</u>	<u>28</u>	<u>1</u>
Total receipts	<u>75,994</u>	<u>75,994</u>	<u>57,806</u>
Payments			
Rent	14,500	14,500	14,500
Utilities	4,966	4,966	4,003
Wages	14,301	14,301	14,636
Insurance	439	439	413
Card charges	826	826	623
Shop expenses	3,812	3,812	4,032
Empanda / Orbit	-	-	17,500
Fuel	4,561	4,561	2,485
Property repairs	-	-	738
Minibus insurance	2,170	2,170	1,890
Motor repairs	3,014	3,014	2,757
Water heater	-	-	192
Miscellaneous	-	-	35
Accountancy	614	614	804
Professional fees	<u>35</u>	<u>35</u>	<u>-</u>
Total payments	<u>49,238</u>	<u>49,238</u>	<u>64,608</u>
Net receipts/(payments)	<u>26,756</u>	<u>26,756</u>	<u>(6,802)</u>
Cash funds as at 20 April 2022	<u>31,891</u>	<u>31,891</u>	<u>38,693</u>
Cash funds as at 20 April 2023	<u>58,647</u>	<u>58,647</u>	<u>31,891</u>

BRANDON COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 20 APRIL 2023

	2023	2023	2022
	Unrestricted	Total	Total
	Funds	Funds	Funds
	£	£	£
Cash Funds			
Current Account	1,566	1,566	2,185
Tracker Account	9,424	9,424	7,905
Shop Account	11,512	11,512	7,919
General Account	32,084	32,084	9,830
BPA Account	<u>4,061</u>	<u>4,061</u>	<u>4,052</u>
Total cash funds	<u>58,647</u>	<u>58,647</u>	<u>31,891</u>
Assets retained for charity's own use		Current	Current
		Value	Value
		£	£
Minibuses	37,907	37,907	49,463
Total assets retained for charity's own use	<u>37,907</u>	<u>37,907</u>	<u>49,463</u>
Liabilities			
Independent Exam	750	750	614
Empanda	<u>25,000</u>	<u>25,000</u>	<u>-</u>
	<u>25,750</u>	<u>25,750</u>	<u>614</u>

These financial statements were approved by the Trustees on 9 October 2023 and are signed on their behalf by:

A Norton
(Chairman)

D Williams
(Treasurer)

BRANDON COMMUNITY ASSOCIATION

England & Wales - Charity number 1041442

Accounts

REGISTERED CHARITY NUMBER :1041442

BRANDON COMMUNITY ASSOCIATION

UNAUDITED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
20TH APRIL 2022**

BRANDON COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 20TH APRIL 2022

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BRANDON COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 20TH APRIL 2022

The trustees present their report with the financial statements of the charity for the year ended 20th April 2022. The trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1041442

PRINCIPAL ADDRESS

51 Pinewood Drive
Brandon
Suffolk
IP27 OHG

TRUSTEES

Mr A Norton
Mrs D Williams
Mrs S Price
Mrs J Challiss

INDEPENDENT EXAMINER

Patrick Smith FCCA
TWR Accountants Ltd
The Old Registrars
57a High Street
Brandon
Suffolk
IP27 0AU

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 04.01.23..... and signed on its behalf by



.....
Mrs D Williams
Trustee - Treasurer

BRANDON COMMUNITY ASSOCIATION
INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 20TH APRIL 2022

I report on the accounts for the year ended 20th April 2022 set out on pages 3 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5)(b) of the 2011); and
- to state 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which give me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Patrick Smith FCCA
For and on behalf of:

TWR Accountants Ltd
The Old Registrars
57a High Street
Brandon
Suffolk
IP27 0AU

Date: 9/1/23

BRANDON COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 20TH APRIL 2022

	Notes	Unrestricted Funds	
		2022 £	2021 £
INCOMING RESOURCES			
Incoming resources from generated funds:			
Voluntary income	2	-	35
Investment income	3	1	5
Incoming resources from charitable activities:			
Subscriptions		-	-
Miscellaneous income		-	-
Grant income		145	50,053
Shop sales	4	57,660	17,069
TOTAL INCOMING RESOURCES		57,806	67,162
RESOURCES EXPENDED			
Cost of generating funds:			
Administration - general	5	8,097	3,587
Charitable activities:			
BCA / wins		-	-
Donations		-	-
Shop expenses	4	38,207	34,793
Empanda / Orbit		17,500	7,500
Governance costs	6	804	774
TOTAL RESOURCES EXPENDED		64,608	46,654
NET MOVEMENT IN FUNDS FOR YEAR		- 6,802	20,508
Total funds at 21 April 2021		38,693	18,185
TOTAL FUNDS AT 20 APRIL 2022		31,891	38,693


The notes on pages 5 to 6 form part of these financial statements.

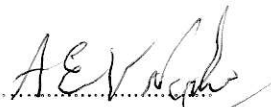
BRANDON COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 20TH APRIL 2022

	2022 £	2021 £
CURRENT ASSETS		
Bank		
Current account	2,185	1,954
Community Chest account	-	-
Tracker account	7,905	8,404
Shop account	7,919	19,821
General account	9,830	4,463
BPA account	4,052	4,051
	<hr/>	<hr/>
NET ASSETS	31,891	38,693
	<hr/> <hr/>	<hr/> <hr/>
CHARITY FUNDS		
Unrestricted funds	31,891	38,693
	<hr/>	<hr/>
	31,891	38,693
	<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees on 06/05/22 and were signed on its behalf by:


.....
Mrs D Williams
Trustee - Treasurer


.....
Mr A Norton
Trustee - Chairman

The notes on page 5 to 6 form part of these financial statements.

BRANDON COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 20TH APRIL 2022

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounts for on a receipts and payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 VOLUNTARY INCOME	2022	2021
Donations	-	35
	<u> </u>	<u> </u>
3 INVESTMENT INCOME	2022	2021
Bank interest receivable	1	5
	<u> </u>	<u> </u>
4 SHOP	2022	2021
Sales	57,660	17,069
Cost of sales		
Rent	14,500	14,500
Utilities	4,003	2,568
Wages	14,636	14,132
Insurance	413	414
Card charges	623	376
Shop expenses	4,032	2,803
	<u> </u>	<u> </u>
	38,207	34,793
	<u> </u>	<u> </u>
	19,453	- 17,724
	<u> </u>	<u> </u>

BRANDON COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 20TH APRIL 2022

5 ADMINISTRATIVE EXPENSES	2022	2021
Transport fuel	2,485	593
Repairs - heating	738	-
Minibus insce - new	1,890	1,674
Repairs / service old	1,179	605
Water heater	192	-
Repairs / service new	1,578	660
Miscellaneous	35	55
	<u>8,097</u>	<u>3,587</u>

6 GOVERNANCE COSTS	2022	2021
Accountancy	804	774
Professional fees	-	-
	<u>804</u>	<u>774</u>

7 STAFF COSTS	2022	2021
Staff costs were as follows:		
Wages and salaries	<u>14,636</u>	<u>14,132</u>

Trustees received reimbursement of expenses amounting to £nil (2021: £nil).

8 STATEMENT OF FUNDS	Brought forward	Incoming resources	Resources expended	Carried forward
Unrestricted funds	<u>38,693</u>	<u>57,806</u>	<u>-</u>	<u>64,608</u>
				<u>31,891</u>

9 OPERATING LEASES	2022	2021
At 20 April 2022 the charity had annual commitments under non-cancellable operating leases as follows:		
Land and buildings - less than one year	<u>14,500</u>	<u>14,500</u>

BRANDON COMMUNITY ASSOCIATION

Incorporating Brandon Day Care Centre Appeal

Registered Charity no 1041442

Mrs D E Williams
51 Pinewood Drive
Brandon
Suffolk
IP27 0HG

REPORT OF THE TRUSTEES

For year 21st April 2021 to 20th April 2022

The Trustees have continued to keep in contact and have had face-to-face meetings. The Chair and Treasurer meeting more frequently for any financial purposes.

We are continuing to work closely with the providers, Empanda, at the Brandon Day Centre. They supported their clients and families throughout the period when they were unable to open the Centre. The Centre is now open again for 4 days per week and attendances are gradually increasing.

Our income at the Charity Shop has now increased and is nearly back to pre-covid levels. The support from the local community continues with both purchases and donations.

Our overall Expenditure is also up on last year and slightly up on pre-covid figures.

The cost of running our 2 minibuses (to provide free transport for clients to the Centre) is also up on pre-covid .

We were in a position of having a portion of Grant monies still available for this year and this was used for Lease payments.

This enabled us to contribute £17500 to Empanda to help with their running at the Centre.

The Association's finances and commitments have been reported to the Trustees and they have adopted the Chairman's Annual Report and the audited Financial Statement of Accounts.

Mr A Norton
Trustee/Chairman

Mrs D E Williams
Trustee/Treasurer

BRANDON COMMUNITY ASSOCIATION

England & Wales - Charity number 1041442

Accounts

REGISTERED CHARITY NUMBER :1041442

BRANDON COMMUNITY ASSOCIATION

UNAUDITED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
20TH APRIL 2021**

BRANDON COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 20TH APRIL 2021

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BRANDON COMMUNITY ASSOCIATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 20TH APRIL 2021

The trustees present their report with the financial statements of the charity for the year ended 20th April 2021. The trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1041442

PRINCIPAL ADDRESS

51 Pinewood Drive
Brandon
Suffolk
IP27 OHG

TRUSTEES

Mr A Norton
Mrs D Williams
Mrs E Parker
Mrs S Price
Mrs J Challiss
Mr J Weeks

INDEPENDENT EXAMINER

Patrick Smith FCCA
TWR Accountants Ltd
The Old Registrars
57a High Street
Brandon
Suffolk
IP27 0AU

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 20/4/2021 and signed on its behalf by



.....
Mrs D Williams
Trustee - Treasurer

BRANDON COMMUNITY ASSOCIATION
INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 20TH APRIL 2021

I report on the accounts for the year ended 20th April 2021 set out on pages 3 to 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145 (5)(b) of the 2011); and
- to state 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

INDEPENDENT EXAMINER'S STATEMENT

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

(1) which give me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Patrick Smith FCCA
For and on behalf of:

TWR Accountants Ltd
The Old Registrars
57a High Street
Brandon
Suffolk
IP27 0AU

Date: 1 November 2021

BRANDON COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 20TH APRIL 2021

	Notes	Unrestricted Funds	
		2021 £	2020 £
INCOMING RESOURCES			
Incoming resources from generated funds:			
Voluntary income	2	35	-
Investment income	3	5	19
Incoming resources from charitable activities:			
Subscriptions		-	47
Miscellaneous income		-	29
Grant income		50,053	-
Shop sales	4	17,069	57,999
TOTAL INCOMING RESOURCES		67,162	58,094
RESOURCES EXPENDED			
Cost of generating funds:			
Administration - general	5	3,587	13,302
Charitable activities:			
BCA / wins		-	-
Donations		-	-
Shop expenses	4	34,793	36,841
Empanda / Orbit		7,500	10,000
Governance costs	6	774	966
TOTAL RESOURCES EXPENDED		46,654	61,109
NET MOVEMENT IN FUNDS FOR YEAR		20,508	- 3,015
Total funds at 21 April 2020		18,185	21,200
TOTAL FUNDS AT 20 APRIL 2021		38,693	18,185

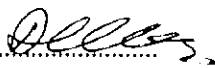
The notes on pages 5 to 6 form part of these financial statements.


BRANDON COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 20TH APRIL 2021

	2021	2020
	£	£
CURRENT ASSETS		
Bank		
Current account	1,954	2,763
Community Chest account	-	-
Tracker account	8,404	6,901
Shop account	19,821	3,991
General account	4,463	480
BPA account	4,051	4,050
	<hr/>	<hr/>
NET ASSETS	38,693	18,185
	<hr/> <hr/>	<hr/> <hr/>
CHARITY FUNDS		
Unrestricted funds	38,693	18,185
	<hr/>	<hr/>
	38,693	18,185
	<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees on 01/11/2021 and were signed on its behalf by:


.....
Mrs D Williams
Trustee - Treasurer


.....
Mr A Norton
Trustee - Chairman

The notes on page 5 to 6 form part of these financial statements.

BRANDON COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 20TH APRIL 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounts for on a receipts and payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributable to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2 VOLUNTARY INCOME	2021	2020
Donations	<u>35</u>	<u>-</u>
3 INVESTMENT INCOME	2021	2020
Bank interest receivable	<u>5</u>	<u>19</u>
4 SHOP	2021	2020
Sales	17,069	57,999
Cost of sales		
Rent	14,500	14,500
Utilities	2,568	4,743
Wages	14,132	13,659
Insurance	414	351
Card charges	376	300
Shop expenses	<u>2,803</u>	<u>3,288</u>
	<u>34,793</u>	<u>36,841</u>
	<u>- 17,724</u>	<u>21,158</u>

BRANDON COMMUNITY ASSOCIATION**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 20TH APRIL 2021**

5 ADMINISTRATIVE EXPENSES	2021	2020
Transport fuel	593	3,334
CCTV	-	2,595
Minibus insce - new	1,674	1,601
Repairs / service old	605	842
Heaters	-	3,002
Repairs / service new	660	1,867
Miscellaneous	55	61
	<u>3,587</u>	<u>13,302</u>

6 GOVERNANCE COSTS	2021	2020
Accountancy	774	966
Professional fees	-	-
	<u>774</u>	<u>966</u>

7 STAFF COSTS	2021	2020
Staff costs were as follows:		
Wages and salaries	<u>14,132</u>	<u>13,659</u>

Trustees received reimbursement of expenses amounting to £nil (2020: £nil).

8 STATEMENT OF FUNDS	Brought forward	Incoming resources	Resources expended	Carried forward
Unrestricted funds	18,185	67,162	- 46,654	38,693

9 OPERATING LEASES	2021	2020
At 20 April 2021 the charity had annual commitments under non-cancellable operating leases as follows:		
Land and buildings - less than one year	<u>14,500</u>	<u>14,500</u>

BRANDON COMMUNITY ASSOCIATION

Incorporating Brandon Day Care Centre Appeal

Registered Charity no 1041442

Mrs D E Williams
51 Pinewood Drive
Brandon
Suffolk
IP27 0HG

REPORT OF THE TRUSTEES

For year 21st April 2020 to 20th April 2021

The Trustees have continued to keep in contact as much as possible during the various “Lock-downs” to ensure everything is in place as required by the current government guidelines. Where possible and appropriate the main officials have held meetings, and advised the other Trustees of any actions taken.

We are continuing to work closely with the providers, Empanda, at the Brandon Day Centre. They have supported their clients and families throughout the period when they were unable to open the Centre over the last 12 months. They have provided help “at home” where required to enable the clients to stay in their own homes and to support the family carers. They were open temporarily when allowed.

Our income at the Charity Shop has obviously decreased as we were only open for 5 months in all, due the various lock-downs.

We were very fortunate in receiving “furlough” payments for our 2 part-time Managers. We were also eligible for various grants from our local Council re lock-down and re-opening grants. This allowed us to be in the position of being able to make our lease payments. These grants were also used to pay for the Managers’ Salaries when we were open, thus allowing us to have some profit to hand over to “Empanda” (our main objective is raising funds for the Day Centre). We are in the position of having a portion of Grant monies left over to help towards the next financial year’s (21-22) lease payments.

The Association's finances and commitments have been reported to the Trustees and they have adopted the Chairman's Annual Report and the audited Financial Statement of Accounts.

Mr A Norton
Trustee/Chairman

Mrs D E Williams
Trustee/Treasurer