

BISHOPS GREEN COMMUNITY ASSOCIATION

England & Wales · Charity number 1070873

Details

Status Registered

Legal form Other

Registered 1998-08-05

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

Contact

Address Village Hall
Beech Road
Bishops Green
Newbury
RG20 4AD

Phone 07780687497

Email BGCA.Chair@outlook.com

Activities

Objects: A. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE VILLAGE OF BISHOPS GREEN AND THE IMMEDIATE NEIGHBOURHOOD, WITHOUT DISTINCTION OF GENDER, RACE, SEXUAL ORIENTATION OR POLITICAL RELIGIOUS OR OTHER OPINION. THIS TO BE ACHIEVED BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO PROVIDE FACILITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.B. TO ESTABLISH A COMMUNITY CENTRE TO ACT AS A FOCUS FOR COMMUNITY ACTIVITY.

Activities: Promote the benefit of the residents of Bishops Green & the immediate neighbourhood, without distinction of gender, race, sex, political, religious etc. To be achieved by associating together the residents & local authorities, voluntary & other organisations in an effort to provide facilities with the object of improving the conditions of life for all residents.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BISHOPS GREEN AND THE IMMEDIATE NEIGHBOURHOOD.
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,069	£64,553	-	-
2024-03-31	£40,619	£13,081	-	-
2023-03-31	£30,668	£27,180	-	-
2022-03-31	£34,412	£35,790	-	-
2021-03-31	£27,205	£11,955	-	-

Trustees

Name	Role	Appointed
Marian Elaine Dain		2018-09-10
Ronnie Slatter		2022-12-13
Zoe Ann Donald		2023-02-07

Accounts

Bishops Green Community Association

Charity No: 1070873

Bishops Green Village Hall

Beech Road

Bishops Green

RG20 4AD

Financial Statements

for the year ended

31 March 2025

Trustees:

(on 31st March 2025)

Ronnie Slatter - Chair

Marian Dain

Zoe Donald

Kathy Sadler

Lorrina Wooldridge

Overall Objectives of the Trust

To promote the benefit of the residents of Bishops Green & the immediate neighbourhood, without distinction of gender, race, sex, political, religious etc. To be achieved by associating together the residents & local authorities, voluntary & other organisations in an effort to provide facilities with the object of improving the conditions of life for all residents.

Objectives of the Trust for 2024-25

To maintain, improve and manage the village hall.

To promote the hall as a venue for activities/events for residents

To secure funding to employ a team of full-time youth workers.

To promote the pop-up treatment room for hire to local professionals.

Achievement of Objectives of the Trust for 2025-25

BGCA has increased both income and expenditure this financial year as the hall has become more heavily used. We remain dependent on grants for much of our activity.

BGCA has had no major building expenses this year.

Our Centre Coordinator completed a full year in post and has continued several community initiatives which are increasing the use of the hall, including holiday activities for young people. She continues to maintain a good level of the private bookings for the hall. The purchase of a bouncy castle and soft play equipment has improved our letting rate. She has built up a good relationship

with SNG, our local housing association, and they have provided grants for various activities.

Dare2Dream, a local charity working one-to-one with teenagers, is a regular hirer of the hall during term time and uses the premises most days.

Bingo continues to run successfully and is enjoyed by locals and others beyond the village.

One youth worker was employed from May 2024 to April 2025. The youth club ran two nights a week during this time, and it became evident that a larger team was needed to meet the needs of our young people. We successfully sought funding and staff to improve our provision. We have received 3 grants totalling £8000 to improve the youth wing and its kitchen. The new team started in the new financial year, and a full report will be given next financial year.

The new pop-up treatment room was finally completed but, as yet, has failed to find regular users. This is a target for the next financial year.

Marian Dain

Trustee

Respective Responsibilities of Trustees Bishops Green Community Association

Independent Examiner's Report to the Trustees

I report on the Accounts of the Community Association for the year ended 31 March 2025 which are shown below **as Independent 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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the Accounts (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); 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 Commissioners. 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, I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare Accounts which accord with the accounting records and to

comply with the accounting requirements of the 1993 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.

Signed on paper copy filed in BGCA office

.....

Sarah Jones
Old Orchard
Garrett Close
Kingsclere
RG20 5SD
*Clerk & Chief Financial Officer of Ecchinswell, Sydmonton & Bishops Green
Parish Council*

30 September 2025

BGCA Income and Expenditure Account for Year Ending 31st March 2025

	2024/5	2023/4
Income		
BGCA events	£ 2,777.62	£ 1,317.02
Regular lettings	£ 4,431.00	£1,257.00
Private lettings & one-off events	£ 1,512.00	£893.60
General grants and donations	£ 67,361.34	£36,523.37
Interest	£987.21	£628.30
Total	£ 77,069.17	£40,619.29

Expenditure		
Fees & Licences	£ 388.60	£369.80
Utilities/Insurance	£ 8,648.20	£4,054.78
Maintenance	£ 6,061.57	£2,052.15
Salaries/associated costs	£ 35,999.77	£ 4,361.99
Improvements/Equipment	£ 9,523.44	£00.00
Events/hall running costs	£ 2,348.81	£ 360.81
Youth club running costs	£ 1,582.25	£1,881.42
Total	£ 64,552.64	£ 13,080.95

Funds in accounts on 1st April 2024	Current A/C	Reserve A/C
	£ 4,199.24	£ 55,782.85
Restricted funds in each account	nil	£ 43,719.66
Total	£ 59,982.09	

Funds carried forward 31st March 2025	Current A/C	Reserve A/C
	£ 2,479.70	£ 69,918.92
Restricted funds in each account	nil	£ 52,186.39
Total	£ 72,398.62	

These accounts were approved by the Trustees at the AGM on 28 October 2025
and signed on their behalf by:

Ronnie Slatter – Chair

.....

Zoe Donald - Trustee

.....

Accounts

Bishops Green Community Association

Charity No: 1070873

Bishops Green Village Hall

Beech Road

Bishops Green

RG20 4AD

Financial Statements

for the year ended

31 March 2024

Trustees:

(on 31st March 2024)

Ronnie Slatter - Chair

Marian Dain

Zoe Donald

Overall Objectives of the Trust

To promote the benefit of the residents of Bishops Green & the immediate neighbourhood, without distinction of gender, race, sex, political, religious etc. To be achieved by associating together the residents & local authorities, voluntary & other organisations in an effort to provide facilities with the object of improving the conditions of life for all residents.

Objectives of the Trust for 2023-24

To maintain, improve and manage the village hall.

To promote the hall as a venue for activities/events for residents

To secure funding to employ a part-time centre manager and a full-time youth worker.

To secure funding to convert an office into a pop-up treatment room for hire to local professionals.

To secure a pre-school to run in the main hall.

Achievement of Objectives of the Trust for 2023-24

BGCA has had no major building expenses this year.

Funds have been secured for the centre-coordinator who started work in January 2024 - Year 1 - 100% of salary, Year 2 - 75% of salary.

Funds have been secured for the office conversion which will start in April 2024

Funds have been secured for a full-time youth worker for 1 year so far. The youth worker will start work in May 2024.

Tiny Steps Pre-school will run 5 days per week, term time, on a commercial basis from September 2024.

Bingo continues to run successfully and is enjoyed by locals and others beyond the village.

Homestart ceased running sessions in the autumn of 2023 but has stayed in touch with the centre coordinator.

Since the centre coordinator began work footfall has increased in the hall as there are weekly coffee mornings and baby weighing sessions. Very popular activities for families were organised in February half term and the Easter holidays. A regular table-top sale has been started.

Private hirings have increased since January.

RMD ceased running the youth club in April 2024 and so funds have been kept towards the Youth worker salary.

As there were very few regular events in this financial year the hall utility bills have been lower than expected in a year when the hall is heated throughout the winter.

Marian Dain

Trustee

Bishops Green Community Association

Independent Examiner's Report to the Trustees

I report on the Accounts of the Community Association for the year ended 31 March 2023 which are shown below.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the Accounts (under section 43(3)(a) of the 1993 Act):
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); 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 Commissioners. 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, I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act;
and

- to prepare Accounts which accord with the accounting records and to
comply with the accounting requirements of the 1993 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.

.....

Sarah Jones
Old Orchard
Garrett Close
Kingsclere
RG20 5SD

*Clerk & Chief Financial Officer of Ecchinswell, Sydmonton & Bishops Green
Parish Council*

..... 2024

BGCA Income and Expenditure Account for Year Ending 31st March 2024

	2023/4	2022/3
Income		
BGCA events	£ 1,317.02	£ 464.76
Regular lettings	£1,257.00	£ 3,688.15
Private lettings & one-off events	£893.60	£ 1,015.80
General grants and donations	£36,523.37	£ 25,375.50
Interest	£628.30	£123.98
Total	£40,619.29	£ 30,668.19

Expenditure

Fees & Licences	£369.80	£ 393.00
Utilities/Insurance	£4,054.78	£ 5,249.00
Maintenance	£2,052.15	£ 1,131.36
Salaries/assoc costs	£ 4,361.99	£ 00.00
Improvements	£00.00	£ 0.00
Events	£ 360.81	£ 505.92
Youth club running costs	£1,881.42	£19,900.80
Total	£ 13,080.95	£ 27,180.08

Funds in accounts on 1st April 2023	Current A/C	Reserve A/C
	£ 5,650.14	£ 26,793.61
Restricted funds in each account	nil	£ 15,709.62
Total	£ 32,443.75	

Funds carried forward 31st March 2024	Current A/C	Reserve A/C
	£ 4,199.24	£ 55,782.85
Restricted funds in each account	nil	£ 43,719.66
Total	£ 59,982.09	

These accounts were approved by the Trustees at the AGM on2024 and signed on their behalf by:

Ronnie Slatter – Chair

.....

Zoe Donald - Trustee

.....

Accounts

Bishops Green Community Association

Charity No: 1070873

Bishops Green Village Hall

Beech Road

Bishops Green

RG20 4AD

Financial Statements

for the year ended

31 March 2023

Trustees:

(on 31st March 2023)

Ronnie Slatter - Chair

Severine Osborne - Secretary

Marian Dain

Zoe Donald

Overall Objectives of the Trust

To promote the benefit of the residents of Bishops Green & the immediate neighbourhood, without distinction of gender, race, sex, political, religious etc. To be achieved by associating together the residents & local authorities, voluntary & other organisations in an effort to provide facilities with the object of improving the conditions of life for all residents.

Objectives of the Trust for 2022-23

To maintain, improve and manage the village hall.

To promote the hall as a venue for activities/events for residents

To secure funding to keep the youth club open and employ a part-time centre manager.

Achievement of Objectives of the Trust for 2022-3

BGCA has had no major building expenses this year. Basingstoke & Deane Borough Council has repaired the roof.

A monthly bingo evening run by BGCA began in autumn 2022 and this is proving very popular.

A monthly church event began at the start of 2023.

Private party bookings have been steady throughout the financial year 2022-3.

Homestart NW Hampshire continues to run its weekly (term-time only) toddler group.

Our two long standing weekly tenants (music group and martial arts group) ceased trading in our area. This has had a significant effect on finances.

Funds were secured to enable the youth club to continue running through the financial year in part from the three-year funding package received from Greenham Trust.

Funds have been promised by Basingstoke & Deane Borough Council, Sovereign Housing and Greenham Trust to cover a one-year part-time coordinator post for the hall. We hope to appoint someone during the summer of 2023. Partial funding has been promised for a further 2 years.

There are plans to seek funding to refurbish an office to create a wellness centre to be hired out to professionals such as hairdresser, nail technician, sports physio, massage therapist.

There has been a minor change in the reporting this year. In previous reports our General Reserve Fund Allocation (£10,700) has not been counted in reserved monies. The only reserved monies noted have been grant monies for specific projects. The largest of these is the project to run our youth club which receives intermittent donations throughout the year.

Marian Dain *Trustee*

Bishops Green Community Association

Independent Examiner's Report to the Trustees

I report on the Accounts of the Community Association for the year ended 31 March 2023 which are shown below.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the Accounts (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); 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 Commissioners. 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, I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act;
and

- to prepare Accounts which accord with the accounting records and to
comply with the accounting requirements of the 1993 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.

.....

Sarah Jones
Old Orchard
Garrett Close
Kingsclere
RG20 5SD

*Clerk & Chief Financial Officer of Ecchinswell, Sydmonton & Bishops Green
Parish Council*

..... 2023

BGCA Income and Expenditure Account for Year Ending 31st March 2023

	2022/3	2021/2
Income		
BGCA events	£ 464.76	£ 0.00
Regular lettings	£ 3,688.15	£ 7,519.03
Private lettings & one-off events	£ 1,015.80	£ 1,563.86
General grants and donations	£ 25,375.50	£ 17,329.18
Interest	£123.98	£ 0.00
Covid related grants	£ 0.00	£ 8,000
Total	£ 30,668.19	£ 34,412.07

Expenditure		
Fees & Licences	£ 393	£ 922.60
Utilities/Insurance	£ 5,249.00	£ 4,586.95
Maintenance	£ 1,131.36	£ 941.04
Expenditure - Covid related	£ 0.00	£ 186.02
Improvements	£ 0.00	£ 10,096.00
Events	£ 505.92	£ 418.75
Youth club running costs	£19,900.80	£ 18,638.56
Total	£27,180.08	£ 35,789.92

Funds in accounts on 1st April 2022	Current A/C	Reserve A/C
	£ 5,207.21	£ 23,748.43
Restricted funds in each account	nil	£ 1,556.93
Total	£ 28,955.64	

Funds carried forward 31st March 2023	Current A/C	Reserve A/C
	£ 5,650.14	£ 26,793.61
Restricted funds in each account	nil	£ 15,709.62
Total	£ 32,443.75	

These accounts were approved by the Trustees at the AGM on 10th October 2023 and signed on their behalf by:

Ronnie Slatter – Chair

.....

Zoe Donald - Trustee

.....

Accounts

Bishops Green Community Association

Charity No: 1070873

Bishops Green Village Hall

Beech Road

Bishops Green

RG20 4AD

Financial Statements

for the year ended

31 March 2022

Trustees:

(on 31st March 2022)

Laura North – Chair

Lorinna Wooldridge – Secretary

Lorna Beecroft

Marian Dain

Deana Mathie

Overall Objectives of the Trust

To promote the benefit of the residents of Bishops Green & the immediate neighbourhood, without distinction of gender, race, sex, political, religious etc. To be achieved by associating together the residents & local authorities, voluntary & other organisations in an effort to provide facilities with the object of improving the conditions of life for all residents.

Objectives of the Trust for 2021-22

To maintain, improve and manage the village hall

To promote the hall as a venue for activities/events for residents

To secure funding to keep the youth club open.

Achievement of Objectives of the Trust for 2021-2

Grants were used to make repairs and improvements to the hall. S106 money was used to upgrade the heating system to a three zone 24/7 timed system, and the outside lighting was changed to LEDs to improve energy efficiency. Covid grant money was used to change the main hall lighting to LEDs and to repair the garden area and fencing.

The hall was closed to one-off hirers again for a some of this year because of Covid restrictions. This was offset by continued grants from Basingstoke and Deane Borough Council. The hall was able to retain its regular hirers and some private parties were able to go ahead once COVID restrictions were lifted. In

November 2021, The Warren Pre-school, one of our lead tenants closed its doors. This has been a loss to the community and to the income for the hall.

The Santa's Sleigh and Grotto event was held again after a break because of COVID restrictions. It was good to see the hall full again.

Private party bookings increased significantly in the first quarter of 2022.

Homestart NW Hampshire began a one day per week toddler group in January 2022.

Funds were secured to enable the youth club to continue running through the financial year and a three-year funding package has been received from Greenham Trust.

Marian Dain *Trustee*

Bishops Green Community Association

Independent Examiner's Report to the Trustees

I report on the Accounts of the Community Association for the year ended 31 March 2021 which are shown below.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the Accounts (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); 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 Commissioners. 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, I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act;
and

- to prepare Accounts which accord with the accounting records and to

comply with the accounting requirements of the 1993 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.

.....

Sarah Jones
Old Orchard
Garrett Close
Kingsclere
RG20 5SD

*Clerk & Chief Financial Officer of Ecchinswell, Sydmonton & Bishops Green
Parish Council*

21st June 2022

BGCA Income and Expenditure Account for Year Ending 31st March 2022

	2022	2021
Income		
Regular lettings	£ 7,519.03	£ 3,610.88
Private lettings & one-off events	£ 1,563.86	£ 276.25
General grants and donations	£ 17,329.18	£ 2,358.18
Covid related grants	£ 8,000	£ 20,960.00
Total	£ 34,412.07	£ 27,205.31

Expenditure

Fees/licences/website	£ 922.60	£ 746.49
Utilities/Insurance	£ 4,586.95	£ 3,909.26
Maintenance	£ 941.04	£ 983.64
Expenditure - Covid related	£ 186.02	£ 734.04
Improvements	£ 10,096.00	£ 1,221.60
Events	£ 418.75	nil
Youth club running costs	£ 18,638.56	£ 4,360.72
Total	£ 35,789.92	£ 11,955.75

Funds in accounts on 1st April 2021	Current A/C	Reserve A/C
	£ 4,443.77	£ 25,889.72
Restricted funds in each account	nil	(£ 7,172.95)
Total	£ 30,333.49	

Funds carried forward 31st March 2022	Current A/C	Reserve A/C
	£ 5,207.21	£ 23,748.43
Restricted funds in each account	nil	(£ 1,556.93)
Total	£ 28,955.64	

These accounts were approved by the Trustees at the AGM on 13 December 2022 and signed on their behalf by:

Laura North – Chair

.....

Deana Mathie – Trustee

.....

Accounts

Bishops Green Community Association

Charity No: 1070873

Bishops Green Village Hall

Beech Road

Bishops Green

RG20 4AD

Financial Statements

for the year ended

31 March 2021

Trustees:

(on 31st March 2021)

Lorinna Wooldridge – Chair

Lorna Beecroft

Marian Dain

Deana Mathie

Marysia Owen

Overall Objectives of the Trust

To promote the benefit of the residents of Bishops Green & the immediate neighbourhood, without distinction of gender, race, sex, political, religious etc. To be achieved by associating together the residents & local authorities, voluntary & other organisations in an effort to provide facilities with the object of improving the conditions of life for all residents.

Objectives of the Trust for 2020-21

To maintain, improve and manage the village hall

To promote the hall as a venue for activities/events for residents

To secure funding to re-open the youth club

Achievement of Objectives of the Trust for 2020-21

The hall was closed to hirers for a significant period of this year because of Covid restrictions and so this income was severely reduced. This was offset by grants from Basingstoke and Deane Borough Council under their Non-domestic Rates Covid Grant scheme. This allowed maintenance to continue.

The hall was able to retain its regular hirers and some private parties were able to go ahead once restrictions were lifted.

Funds were secured to enable the youth club to re-open in December 2020

Marian Dain *Trustee*

Bishops Green Community Association

Independent Examiner's Report to the Trustees

I report on the Accounts of the Community Association for the year ended 31 March 2021 which are shown below.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the Accounts (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); 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 Commissioners. 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, I do not express an audit opinion on the view given by the Accounts.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act;
and

- to prepare Accounts which accord with the accounting records and to
comply with the accounting requirements of the 1993 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.

.....

Sarah Jones
Old Orchard
Garrett Close
Kingsclere
RG20 5SD

*Clerk & Chief Financial Officer of Ecchinswell, Sydmonton & Bishops Green
Parish Council*

1st September 2021

BGCA Income and Expenditure Account for Year Ending 31st March 2021

	2021	2020
Income		
Regular lettings	£ 3,610.88	£ 8,127.07
Private lettings & one-off events	£ 276.25	£ 1,712.50
General grants	£ 2,358.18	£ 13,258.00
Covid related grants	£ 20,960.00	£ 0
Total	£ 27,205.31	£ 23,097.57

Expenditure

Fees and licences	£ 746.49	£ 426.00
Utilities/Insurance	£ 3,909.26	£ 6,385.80
Maintenance	£ 983.64	£ 1,767.84
Expenditure - Covid related	£ 734.04	nil
Improvements	£ 1,221.60	nil
Events	nil	£ 4,191.24
Youth club running costs	£ 4,360.72	nil
Total	£ 11,955.75	£ 14,169.99

Funds in accounts on 1st April 2020	Current A/C	Reserve A/C
	£ 4,068.14	£ 11,015.79
Restricted funds in each account	(£ 2,000)	(£ 9,500)
Total	£ 15,083.93	

Funds carried forward 31st March 2021	Current A/C	Reserve A/C
	£ 4,443.77	£ 25,889.72
Restricted funds in each account	nil	(£ 7,172.95)
Total	£ 30,333.49	

These accounts were approved by the Trustees at the AGM on Thursday 27th January 2022 and signed on their behalf by:

Lorinna Wooldridge – Chair

.....

Deana Mathie – Trustee

.....