

Bellingdon and Asheridge Community Association

England & Wales · Charity number 1087494

Details

Other names	B&ACA;, BELLINGDON AND ASHERIDGE VILLAGE HALL AND RECREATION GROUND, Bellingdon and Asheridge Community Association, BAACA
Status	Registered
Legal form	Other
Registered	2001-07-12
Register	View on the Charity Commission register

Contact

Address	Pump Barn Bellingdon Chesham Buckinghamshire HP5 2XU
Phone	07901824700
Email	HELEN.HARDING2018@OUTLOOK.COM
Website	www.bellingdon.com

Activities

Objects: 1) IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF:A) A VILLAGE HALL FOR USE BY THE INHABITANTS INCLUDING USE FOR:1) MEETINGS, LECTURES AND CLASSES, AND2) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION; ANDB) A RECREATION GROUND FOR USE BY THE INHABITANTS2) IF THE PROPERTY OF THE CHARITY IS NO LONGER REQUIRED FOR THE PROVISION OF A VILLAGE HALL OR RECREATION GROUND FOR THE AREA OF BENEFIT, THE OBJECT OF THE CHARITY WILL BE THE PROMOTION OF GENERAL CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT

Activities: To improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision of:(a) a village hall for use by the inhabitants, including use for(i) meetings, lectures and classes(ii) other forms of recreation and leisure-time occupation(iii) a recreation ground for use by inhabitants

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** VILLAGES OF BELLINGDON AND ASHERIDGE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,938	£18,664	-	-
2024-03-31	£27,888	£23,596	-	-
2023-03-31	£26,974	£42,114	-	-
2022-03-31	£21,730	£20,280	-	-
2021-03-31	£51,621	£18,431	-	-

Trustees

Name	Role	Appointed
ALFONZO SAMUEL CAMPBELL FIELD	Chair	
Chris Wood		2025-07-09
Deborah Caen		2025-07-09
Gary Neil Woodley		2018-07-26
HUGH GRIFFITHS		2014-07-01
Helen Harding		2019-12-01
Kirsty Fiddes		2020-07-23
Paul Muggeridge-Breene Mr		2024-10-03

Accounts

Bellingdon & Asheridge Community Association

(BAACA)

Charity Registered Number 1087494

Report of Trustees and Accounts

31st March 2025

Trustees:

Alfonzo (Alf) Field (Chairman)

Helen Harding (Secretary)

Gary Woodley

Hugh Griffiths

Kirsty Fiddes

Paul Muggeridge-Breene Appointed 3/10/2024
(Treasurer from 1/4/2025)

Honorary Treasurer:

Don Baker (resigned from 31/3/2025)

Charitable Objectives:

The Trustees have continued to work to meet the objectives set out in the Trust Deed:

- 1) The object of the charity is in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of:
 - a) a Village Hall for use by the inhabitants including use for
 - i) Meeting, lectures and classes and
 - ii) Other forms of recreation and leisure time occupation
 - b) a Recreation Ground for use by the inhabitants
- 2) If the property of the charity is no longer required for the provision of a village hall or recreation ground for the area of benefit, the object of the charity will be the promotion of general charitable purposes for the benefit of the inhabitants of the area of benefit

The Trustees' view is that the maintenance of the assets is important to meet its objectives.

The facilities are hired for private events as well as community activities. The Trustees aim to hold an annual fete as well as special events by outside operators which also generate income.

During the year the Trustees have consolidated the financial position of the charity. It recognises that whilst funds are held, it is anticipated that there could be significant maintenance costs ahead.

Its aim is to continue with improvements as well as major repairs. For these purposes specific reserves are held in the accounts for these future developments in addition to any grants received.

PLAYGROUND	£25,000
CAR PARK	£20,000
ROOF	£15,000
EMERGENCY	£10,000
TOTAL	£70,000

Accounting Policies

The accounts for this year have been produced on an Accrual basis.

Banking

Funds are held in various accounts with Lloyds Bank plc.

Where funds are held for long term future projects these are held in interest earning fixed term accounts.

Expenses are paid through the bank and require two authorisers neither of whom should be related to the claimant.

The following Trustees are authorisers:

Alf Field

Gary Woodley

Helen Harding

Paul Muggeridge-Breene

Don Baker (as Honorary Treasurer)

In the case of hirers' deposit refunds the Booking Secretary, Grace Hemson, has authority to set up refunds but they require a second authoriser from the above list.

Related Party Transactions

In many cases Trustees incur costs on behalf of the charity, which are then reclaimed, which may include members of Trustees' families on a self-employed basis.

In all cases they are subject to the bank payment control above.

There are no such payments which the Trustees consider material.

BELLINGDON & ASHERIDGE COMMUNITY ASSOCIATION (BAACA)
Charity No 1087494

INCOME & EXPENDITURE ACCOUNT

for the year ending 31st March 2025

		2025	2024
		£	£
INCOME			
Private Hire		8,108	7,560
Clubs & Community Activities		9,017	8,915
Fete & Other Festivals			
Gross Income	17,346		14055
Less Direct Costs	-4124		-4583
Net Income		13,222	9472
Donations		240	-
Grants		20,000	
Interest		2,351	1,941
TOTAL		52,938	27,888
EXPENDITURE			
Hall Running Costs		11,959	9,075
Playground Costs		1,051	899
Recreation Ground Costs		904	4,140
Administration Costs		4,750	9,482
Major Expenditure		-	-
TOTAL		18,664	23,596
NET SURPLUS/(DEFICIT)		34,274	4,292
Transferred to			
Designated Reserve (Car Park)		20,000	-
General Reserve		14,274	4,292

BELLINGDON & ASHERIDGE COMMUNITY ASSOCIATION (BAACA)
Charity No 1087494

BALANCE SHEET

as at 31st March 2025

	2025	2024
	£	£
Cash & Bank Balances	106,246	72,816
Debtors/Prepayment/Stocks	4,218	3,301
TOTAL ASSETS	110,464	76,117
Creditors & Accruals	3,202	3,129
NET ASSETS	107,262	72,988
Designated reserves- Car Park	20,000	-
Specified Reserves	70,000	60,000
General Reserve B/F	12,988	8,696
Transfer to Specified Reserves	(10,000)	-
Current Year's Surplus/(Deficit)	<u>14,274</u>	<u>4,292</u>
General Reserve C/F	17,262	12,988
TOTAL RESERVES	107,262	72,988

Signed on behalf of Trustees:

Alf Field
Chairman



Date: 01/7/2025

Don Baker
Honorary Treasurer



Date: 01/7/25

**Report to the Trustees of
Bellingdon and Asheridge Community Association ("BAACA")
on the accounts for the year ended 31st March 2025
Charity Number 1087494**

I report to the Trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31st March 2025.

Respective responsibilities of the Trustees and the Independent Examiner

The trustees acknowledge their responsibility for the accuracy of the underlying accounting records and the preparation of these accounts following accepted accounting principles and practices in accordance with the requirements of the Charities Act 2011. It is the Independent Examiner's responsibility to examine the accounts and to state whether any material matters have come to their attention.

Basis of Independent Examiner's statement

My examination includes a review of the accounting records and supporting documentation 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 seeks explanations from trustees concerning any such matters.

Accordingly, the documentation reviewed and procedures undertaken during my review do not require all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by these accounts.

Independent Examiner's statement

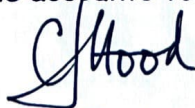
For many small charitable organisations operational success and sustainability is dependent on a limited number of committed individuals and Trustees who give their time freely to the charity. Consequently, internal controls, systems and procedures become concentrated within a few committed and dependable individuals. This charity, BACCA, is no different in this respect.

The charity's gross income did not exceed £250,000. I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act.

I have not undertaken an audit of the accounts but I have carried out an independent examination of the attached Balance Sheet as at 31st March 2025, the Profit and Loss Account and the underlying accounting records for the year ended on that date.

I hereby certify to the Trustees that they are in accordance with the books, documents, vouchers and explanations furnished to me. I have completed my examination and can confirm that no material matters have come to my attention in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

Independent Examiner - CJ Hood



Wednesday 9th July 2025

Blue Pines, Chesham Road, Bellingdon, Buckinghamshire, HP5 2XU

Accounts

Bellingdon & Asheridge Community Association

(BAACA)

Charity Registered Number 1087494

Report of Trustees and Accounts

31st March 2024

Trustees:

Alfonzo (Alf) Field (Chairman)

Helen Harding (Secretary)

Gary Woodley

Hugh Griffiths

Kirsty Fiddes

The following retired on 12th July 2023 at the previous AGM

Emma Eckesley

Honorary Treasurer:

Don Baker

Charitable Objectives:

The Trustees have continued to work to meet the objectives set out in the Trust Deed:

- 1) The object of the charity is in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of:
 - a) a Village Hall for use by the inhabitants including use for
 - i) Meeting, lectures and classes and
 - ii) Other forms of recreation and leisure time occupation
 - b) a Recreation Ground for use by the inhabitants
- 2) If the property of the charity is no longer required for the provision of a village hall or recreation ground for the area of benefit, the object of the charity will be the promotion of general charitable purposes for the benefit of the inhabitants of the area of benefit

The Trustees' view is that the maintenance of the assets is important to meet its objectives.

The facilities are hired for private events as well as community activities. The Trustees aim to hold an annual fete as well as special events by outside operators which also generate income.

During the year the Trustees have consolidated the financial position of the charity. It recognises that whilst funds are held, it is anticipated that there could be significant maintenance costs ahead.

Its aim is to continue with improvements as well as major repairs. For these purposes specific reserves are held in the accounts for these future developments.

Accounting Policies

The accounts for this year have been produced on an Accrual basis.

Banking

Funds are held in various accounts with Lloyds Bank plc.
Where funds are held for long term future projects these are held in interest earning fixed term accounts.

Expenses are paid through the bank and require two authorisers neither of whom should be related to the claimant.

The following Trustees are authorisers:

Alf Field
Gary Woodley
Helen Harding

Don Baker (as Honorary Treasurer)

In the case of hirers' deposit refunds the Booking Secretary, Jo Richardson, has authority to set up refunds but they require a second authoriser from the above list.

Related Party Transactions

In many cases Trustees incur costs on behalf of the charity, which are then reclaimed. Furthermore, members of Trustees families carry out paid services for the charity.

In all cases they are subject to the bank payment control above.
There are no such payments which the Trustees consider material.

Signed on behalf of Trustees:

Alf Field
Chairman



Date: 9th July 2024

Don Baker
Honorary Treasurer



Date: 9th JULY 2024

INCOME & EXPENDITURE ACCOUNT

for the year ending 31st March 2024

	2024 £	2023 £
INCOME		
Private Hire	7,560	5,041
Clubs & Community Activities	8,915	10,645
Fete & Other Festivals	9,472	10,553
Interest	1,941	735
TOTAL	27,888	26,974
EXPENDITURE		
Hall Running Costs	9,075	6,144
Playground Costs	899	2,048
Recreation Ground Costs	4,140	4,152
Administration Costs	9,482	9,150
Major Expenditure	-	20,620
TOTAL	23,596	42,114
NET SURPLUS/(DEFICIT)	4,292	(15,140)

BALANCE SHEET

as at 31st March 2024

	2024 £	2023 £
Cash & Bank Balances	72,816	72,055
Debtors & Prepayments	1,791	1,356
Stocks	1,510	2,000
TOTAL ASSETS	76,117	75,411
Creditors & Accruals	3,129	6,715
NET ASSETS	72,988	68,696
Specified Reserves	60,000	60,000
General Reserve B/F	8,696	44,080
Transfer to Specified Reserves	0	(20,244)
Current Year's Surplus/(Deficit)	<u>4,292</u>	<u>(15,140)</u>
General Reserve C/F	12,988	8,696
TOTAL RESERVES	72,988	68,696

**Report to the Trustees of
Bellingdon and Asheridge Community Association ("BAACA") on
the accounts for the year ended 31st March 2024
Charity Number 1087494**

I report to the Trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31st March 2024.

Respective responsibilities of the Trustees and the Independent Examiner

The trustees acknowledge their responsibility for the accuracy of the underlying accounting records and the preparation of these accounts following accepted accounting principles and practices in accordance with the requirements of the Charities Act 2011. It is the Independent Examiner's responsibility to examine the accounts and to state whether any material matters have come to their attention.

Basis of Independent Examiner's statement

My examination includes a review of the accounting records and supporting documentation 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 seeks explanations from trustees concerning any such matters.

Accordingly, the documentation reviewed and procedures undertaken during my review do not require all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by these accounts.

Independent Examiner's statement

In common with many small charitable organisations operational success and sustainability is dependent on a limited number of committed individuals and Trustees who give their time freely to the charity. Consequently, internal controls, systems and procedures become concentrated within a few committed and dependable individuals. This charity is no different in this respect.

The charity's gross income did not exceed £250,000. I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act.

I have not undertaken an audit of the accounts but I have carried out an independent examination of the attached Balance Sheet as at 31st March 2024, the Profit and Loss Account and the underlying accounting records for the year ended on that date.

I hereby certify to the Trustees that they are in accordance with the books, documents, vouchers and explanations furnished to me. I have completed my examination and can confirm that no material matters have come to my attention 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.

Independent Examiner - CJ Hood  Tuesday 16th July 2024

Blue Pines, Chesham Road, Bellingdon, Buckinghamshire, HP5 2XU

Accounts

Bellingdon & Asheridge Community Association
(BAACA)

Charity Registered Number 1087494

Report of Trustees and Accounts

31st March 2023

Trustees:

Alfonzo (Alf) Field (Chairman)

Helen Harding (Secretary)

Gary Woodley

Hugh Griffiths

Kirsty Fiddes

Emma Eckersley

The following retired on 17th July 2022 at the previous AGM

Peter Watson

Helen Valvona

Honorary Treasurer:

Don Baker

Charitable Objectives:

The Trustees have continued to work to meet the objectives set out in the Trust Deed:

- 1) The object of the charity is in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of:
 - a) a Village Hall for use by the inhabitants including use for
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The Trustees' view is that the maintenance of the assets is important to meet its objectives.

The facilities are hired for private events as well as community activities. The Trustees aim to hold an annual fete as well as special events by outside operators which also generate income.

During the year the Trustees have carried out a number of improvements to the facilities and equipment amounting to over £20k.

Its aim is to continue with improvements as well as major repairs. For these purposes specific reserves are held in the accounts for these future developments.

Accounting Policies

The accounts for this year have been produced on an Accrual basis. The accounts for the previous year were produced on a Receipts & Payments basis.

Banking

Funds are held in various accounts with Lloyds Bank plc. Where funds are held for long term future projects these are held in interest earning fixed term accounts.

Expenses are paid through the bank and require two authorisers neither of whom should be related to the claimant.

The following Trustees are authorisers:

Alf Field
Gary Woodley
Helen Harding

Don Baker (as Honorary Treasurer)

In the case of hirers' deposit refunds the Booking Secretary, Jo Richardson, has authority to set up refunds but they require a second authoriser from the above list.

Related Party Transactions

In many cases Trustees incur costs on behalf of the charity, which are then reclaimed. Furthermore, members of Trustees families carry out paid services for the charity.

In all cases they are subject to the bank payment control above. There are no such payments which the Trustees consider material.

Signed on behalf of Trustees:

Alf Field
Chairman



Date:

11/7/23



Don Baker
Honorary Treasurer

Date:

11/7/23

INCOME & EXPENDITURE ACCOUNT

for the year ending 31st March 2023

	2023	2022
	£	£
INCOME		
Private Hire	5,041	
Clubs & Community Activities	10,645	
Fete & Other Festivals	10,553	
Other Income	735	
TOTAL	26,974	21,730
EXPENDITURE		
Hall Running Costs	6,144	
Playground Costs	2,048	
Recreation Ground Costs	4,152	
Administration Costs	9,150	
Major Expenditure	20,620	
TOTAL	42,114	20,280
NET (DEFICIT)/SURPLUS	(15,140)	1,450

BALANCE SHEET

as at 31st March 2023

	2023 £	2022 £
Cash & Bank Balances	72,055	82,928
Debtors & Prepayments	1,356	558
Stocks	2,000	350
TOTAL ASSETS	75,411	83,836
Creditors & Accruals	(6,715)	0
NET ASSETS	68,696	83,836
Specified Reserves	60,000	39,756
General Reserve B/F	44,080	42,630
Transfer to Specified Reserves	(20,244)	
Current Year's Deficit/Surplus	(15,140)	<u>1,450</u>
General Reserve C/F	8,696	44,080
TOTAL RESERVES	68,696	83,836

**Report to the Trustees of
Bellingdon and Asheridge Community Association ("BAACA") on
the accounts for the year ended 31st March 2023
Charity Number 1087494**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

Respective responsibilities of the Trustees and the Independent Examiner

The trustees acknowledge their responsibility for the accuracy of the underlying accounting records and the preparation of these accounts following accepted accounting principles and practices in accordance with the requirements of the Charities Act 2011. It is the Independent Examiner's responsibility to examine the accounts and to state whether any material matters have come to their attention.

Basis of Independent Examiner's statement

My examination includes a review of the accounting records and supporting documentation kept by the above 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 seeks explanations from trustees concerning any such matters.

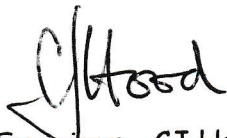
Accordingly, the documentation reviewed and procedures undertaken during my review do not require all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by these accounts.

Independent Examiner's statement

The charity's gross income did not exceed £250,000. I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act.

I have not undertaken an audit of the accounts but I have carried out an independent examination of the attached Balance Sheet as at 31st March 2023, the Profit and Loss Account and the underlying accounting records for the year ended on that date.

I hereby certify to the Trustees that they are in accordance with the books, documents, vouchers and explanations furnished to me. I have completed my examination and can confirm that no material matters have come to my attention 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.



Independent Examiner - CJ Hood

11th July 2023

Blue Pines, Chesham Road, Bellingdon, Buckinghamshire, HP5 2XU

Accounts

Registered number 1087494

Bellingdon & Asheridge Community Association

Accounts

31 March 2021

**Information and Accountants Report
Bellington & Asheridge community association
For the year ending 31 March 2021**

Trustee(s)

Alfonzo Samuel Campbell Field

Gary Neil Woodley

Emma Eckersley

Peter Watson

Hugh Griffiths

Helen Valvona

Kirsty Fiddes

Helen Harding

Charitable objects

In the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of: a) A village hall for use by the inhabitants including use for: 1) Meetings, lectures and classes, and 2) other forms of recreation and leisure-time occupation; and b) A recreation ground for use by the inhabitants 2) If the property of the charity is no longer required for the provision of a village hall or recreation ground for the area of benefit, the object of the charity will be the promotion of general charitable purposes for the benefit of the inhabitants of the area of benefit


.....
On behalf of the trustee(s)

Chairman
Alfonzo Samuel Campbell Field

Date 13/7/2021

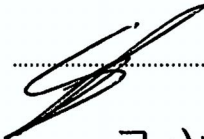
Accountant's report

The Management Committee is responsible for the preparation of these accounts. In accordance with your instruction, we have assisted in this process, but we have not carried out a formal audit. We have, however, reviewed the accounting records which have been maintained and made a comparison of the accounts with those records.

SRL Accounting Limited

Unit 7A Waterside Business Park
Waterside
Chesham
Buckinghamshire
HP5 1PE

SRL Accounting Limited


Date 7 July 2021

Profit and Loss
Bellingdon & Asheridge community association
For the 12 months ended 31 March 2021

	31 March 2021	31 March 2020
Hall Income		
Clubs & Activities	£1,175	£6,767
Hall & Equipment Hire	£3,386	£9,739
Total Hire Income	£4,561	£16,506
Total Social Events	£272	£98
Less Running Costs	£4,401	£4,987
Total Major Projects Costs	£5,239	£8,106
Net Hall Income	-£4,807	£3,510
Fete Net	£0	£3,658
Major Hires	£0	£861
	£0	£4,519
Other Income		
Donations & Gift Aid	£0	£2,273
Insurance payment	£2,918	£0
Interest	£19	£151
Support Grant	£42,433	£0
Equipment Sold	£0	£50
Bad Debt	£1,436	£0
Total Other Income	£46,807	£2,474
Total Admin Costs	£3,181	£3,532
Net Income for Village Hall	£38,819	£6,971
Community Facilities		
Income from Sports Field	£2,205	£770
Less Recreation Ground Income: Football Income: Pitch Marking Costs	£0	£143
	£2,205	£627
Less total Recreation & Sport Facilities Costs	£4,761	£2,841
Total Playground Costs	£689	£954
Total Major Projects Costs	£2,362	£9,234
Total Community Christmas Costs	£22	£985
	£7,834	£14,014
Net Deficit On Community Facilities	-£5,629	-£13,388
Total Net Income	£33,190	-£6,417

Detailed Profit and Loss
Bellingdon & Asheridge community association
For the 12 months ended 31 March 2021

	31 March 2021	31 March 2020
Hall Income		
Clubs & Activities		
Hall Hire Income: Art Group	£76.00	£456.00
Hall Hire Income: B&A Horticultural Soc	£0.00	£114.00
Hall Hire Income: Ladies Club	£0.00	£313.50
Hall Hire Income: Pilates & Aerobics	£15.00	£1,344.48
Hall Hire Income: Pole Dancing	£472.63	£2,054.58
Hall Hire Income: Short Mat Bowls	£152.00	£2,484.25
Hall Hire Income: Flying Start	£459.65	£0.00
Total Clubs & Activities	£1,175.28	£6,766.81
Hall & Equipment Hire		
Hall Hire Income: Meetings: Polling	£0.00	£50.00
Hall Hire Income: Private Hire	£3,385.65	£9,689.00
Total Hall & Equipment Hire	£3,385.65	£9,739.00
Total Hire Income	£4,560.93	£16,505.81
Social Events		
Social Events (Belles): Race Night	£272.11	£0.00
Tea & Cake Social	£0.00	£98.00
Total Social Events	£272.11	£98.00
Less Running Costs		
Running Costs		
Village Hall Costs: Cleaning	£0.00	£1,380.77
Village Hall Costs: Cleaning Materials & Consumable	£628.98	£284.93
Village Hall Costs: Electricity	£840.54	£1,280.14
Village Hall Costs: Oil	£1,257.48	£1,171.65
Village Hall Costs: Water	£57.13	£52.01
Village Hall Costs: Fire Detection Equip	£0.00	£241.80
Village Hall Costs: Insurance Hall	£1,617.01	£480.00
Village Hall Costs: PAT Testing	£0.00	£96.00
Total Running Costs	£4,401.14	£4,987.30
Major Projects Costs		
Village Hall Costs: Maintenance	£5,239.33	£8,106.30
Total Major Projects Costs	£5,239.33	£8,106.30
Net Hall Income	-£4,807.43	£3,510.21
Fete Income less expenditure		
2019 Fete Income	£0.00	£5,925.13
2019 Fete Income: 2019 Fete Costs	£0.00	-£2,266.70
Fete Net Income	£0.00	£3,658.43
Major Hires		
Major Events	£0.00	£4,830.34
Major Events: Forro Fest Costs	£0.00	-£3,969.67
	£0.00	£860.67
Other Income		
Donations: Clothes Bank	£0.00	£200.00
Donations: Gift Aid Tax	£0.00	£846.86
Donations: Pub Evening Donations	£0.00	£1,368.17
Donations: Pub Evening Donations: Pub Evening Costs	£0.00	-£142.30
Insurance payment	£2,918.40	£0.00
Interest	£19.35	£151.07
Support Grant	£42,433.00	£0.00
Equipment Sold	£0.00	£50.00
Bad Debt	£1,436.22	£0.00

Balance Sheet
Bellingdon & Asheridge community association
As at 31 March 2021

31 Mar 2021 31 Mar 2020

Assets

Bank		
Current Account Lloyds	£42,451.38	£16,840.05
Instant Business Lloyds	£20,044.64	£20,039.76
Notice 32 days deposit account	£20,510.75	£20,496.28
Total Bank	£83,006.77	£57,376.09
Current Assets		
Accounts Receivable	£0.00	-£749.34
Insurance Prepayment	£290.00	£770.00
Oil Stock	£350.00	£350.00
Provision for Bad Debts	£0.00	-£129.66
Total Current Assets	£640.00	£241.00

Total Assets	£83,646.77	£57,617.09
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Liabilities

Current Liabilities		
Accounts Payable	£0.00	£5,041.40
Accruals	£0.00	£880.00
Covid 19 activity	£0.00	£21.83
Prepaid Income	£0.00	£1,216.72
Total Current Liabilities	£0.00	£7,159.95

Total Liabilities	£0.00	£7,159.95
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Net Assets	£83,646.77	£50,457.14
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Equity		
Car Park Renovation	£10,000.00	£10,000.00
Current Year Earnings	£33,189.63	-£6,416.86
Emergency Reserve	£10,000.00	£10,000.00
Kitchen Renovation Fund	£1,000.00	£1,000.00
Mower Reserve	£5,016.00	£5,016.00
Retained Earnings	£9,441.14	£15,858.00
Roof Repairs	£15,000.00	£15,000.00
Total Equity	£83,646.77	£50,457.14

Total Other Income		£46,806.97	£2,473.80
Other Costs			
Admin Costs			
Administration Costs: Booking Sec Expenses	£1,777.00		£2,684.00
Administration Costs: Licences	£5.00		£25.00
Administration Costs: Meetings Costs	£10.00		£25.56
Administration Costs: Newsletter Costs	£295.00		£255.00
Administration Costs: Quickbook subs	£288.00		£164.40
Administration Costs: Stationery	£85.00		£0.00
Administration Costs: Subscriptions	£60.00		£87.78
Administration Costs: Telephone PlusNet	£338.40		£290.40
Charity donation	£236.21		£0.00
Xero-Accounting	£86.40		£0.00
Total Admin Costs		£3,181.01	£3,532.14
Net Income for Village Hall		£38,818.53	£6,970.97
Community Facilities			
Income from Sports Field			
Recreation Ground Income: Archery	£250.00		£250.00
Recreation Ground Income: Football Income	£515.00		£520.00
Recreation Ground Income: Football Income: Pitch Repairs	£1,440.00		£0.00
		£2,205.00	£770.00
Less expenditure from Sports Field			
Recreation Ground Income: Football Income: Pitch Marking Costs	£0.00		£143.40
		£0.00	£143.40
Net from Sports Field		£2,205.00	£626.60
Community Facilities			
Less Recreation & Sport Facilities Costs			
Recre & Changing Room Costs: Electricity Changing Rooms	£96.15		£436.28
Recre & Changing Room Costs: Grass Cutting	£1,680.00		£1,560.00
Recre & Changing Room Costs: Hedge Cutting	£0.00		£90.00
Recre & Changing Room Costs: Insurance Recreation Ground	£508.00		£738.10
Recre & Changing Room Costs: Water Field	£0.00		£16.62
Recreation Ground: Pitch Repairs	£2,476.80		£0.00
Total Recreation & Sport Facilities Costs		£4,760.95	£2,841.00
Playground Costs			
Playground Costs: Grass Cutting	£430.00		£375.00
Playground Costs: Inspection	£99.00		£99.00
Playground Costs: Insurance Playground	£160.00		£480.00
Total Playground Costs		£689.00	£954.00
Major Projects Costs			
Playground Costs: Playground Equipment	£0.00		£7,128.00
Playground Costs: Playground Maintenance	£2,361.96		£2,106.00
Total Major Projects Costs		£2,361.96	£9,234.00
Community Christmas Costs			
Christmas drinks expenses	£21.99		£0.00
Administration Costs: Christmas Parties 2017	£0.00		£985.43
Total Community Christmas Costs		£21.99	£985.43
Total Net Income		£33,189.63	-£6,416.86