



Meeting Minutes for BLPCC Annual General

Meeting 17/6/25 7.00pm

Minutes taken by Craig Fletcher (to be emailed and qualified by trustees before filing)

Present –Paul Randle (Chair) Craig Fletcher (Secretary), Debbie Weetman (Trustee), Laurie Maidens (Trustee), Ian Crompton (Treasurer)

Samantha Moss, Rebekah Street

Apologies: Alan Lindsay (Vice chair)

Agenda

1. **Welcome and Introductions** – Opening remarks and introductions of current sitting attendees (Chair & Vice Chair)
2. **Approval of Previous Meeting Minutes** – Reviewing minutes from the 2024 AGM, request that someone to second the motion to add to archive. (Chair)
3. **Presentation of Reports** – Includes financial reports (Treasurer), operational updates (Paul), and achievements over the past year (All trustees to present their opinion over the year).
4. **Future Plans and Strategy** – Outlining upcoming initiatives, funding strategies and goals that have been agreed by sitting committee (Chair)
5. **Review of Constitution and Governance** – Discussing any proposed amendments to governing documents.(Chair to deliver) (Secretary to prepare constitution and governing docs for presentation).
6. **Election of Office Bearers** – Voting in new trustees, committee members, or officers (Chair to support process one by one)
7. **Member Questions and Discussions** – Providing an opportunity for members to raise concerns or suggestions (Secretary to record for new board members to address).
8. **Any Other Business** – Addressing topics that require attention. (Sitting Chair to ask members and committee)

Welcome and Introductions – Opening remarks and introductions of current sitting attendees (Chair & Vice Chair)

Paul welcomed and thanked everyone for their attendance. Paul informed the group of what the AGM should achieve which consisted of filing last

year's AGM minutes and selecting new committee members. Craig said there was also a need to discuss governance and compliance as stated on the agenda.

Approval of Previous Meeting Minutes – Reviewing minutes from the 2024 AGM, request that someone to second the motion to add to archive. (Chair)

Debbie was happy to second the motion to file.

Presentation of Reports – Includes financial reports (Treasurer), operational updates (Paul), and achievements over the past year (All trustees to present their opinion over the year).

Ian presented an overview of the accounts to March 25. The current account had £14853.68 and the savings account had £8309.47 giving an overall cash in the bank at £23163.15. This was an increased amount to the previous year of £5307.50.

The main contributing factors to spending in this year were- utilities at £6778.81, Cleaning fees £2259.00, Equipment £3292.22 (mainly table and chair payments) and the flooring cost to main area at £6318.98.

Debbie thanked Craig and Paul and Ian for the work during the year and expressed a want for the centre to keep growing.

Craig thanked Paul for all his hard work and commitment to the centre and said how Paul embodied the spirit of community work with his volunteering work at Boulton Lane. Craig thanked Ian and expressed how difficult his job was re finance and the challenges faced by modern day banking.

Laurie thanked everybody on the board and said she was happy to contribute her time further.

Paul gave a overview of the practical improvements to the centre which included a demonstration of the fire alarm system.

Future Plans and Strategy – Outlining upcoming initiatives, funding strategies and goals that have been agreed by sitting committee (Chair)

Paul briefly spoke about 5 year goal to bring back grass roots football to the centre and that he still intends to talk to key football funders.

Paul spoke about the frustration waiting for the council to agree changes requested to the centre re store room and office.

Paul spoke about the need to change the storage space available in order to attract new groups.

Paul spoke about the want to gain a Saturday group so that less "day use" requests were taken which historically has led to problems with cleaning and maintenance issues.

Review of Constitution and Governance – Discussing any proposed amendments to governing documents.(Chair to deliver) (Secretary to prepare constitution and governing docs for presentation).

Craig said that governing documents also needed to be reviewed for good practice, Paul said they wouldn't need to as they had a constitution. Craig said this is a governing document and it was highly outdated and would need to be reviewed at some point as it no longer fit the charities needs and didn't reflect the current practises the charity was working to, therefore not fit for use. Paul insisted that this be addressed another time possibly during a standard committee meeting. Craig suggested scanning

the constitution and emailing to the board so they could review the document for scrutiny and make suggestions prior to a meeting. Craig said that the charities commission may have a model set of articles that were more suited to the charities needs that they may be able to adopt. This would give more clarity on roles and how business is carried out amongst committee meetings. Paul insisted that the document not leave the building as he had been informed by Sarah from the council that it had to stay. Craig said this was a public document and said the document would only be scanned and that board members would need a copy if they were to successfully execute their duties in any case. Ian said he had already had a copy. Craig said that although it was good practice to inform the local authority on any changes to a constitution, the association didn't need the council's permission to change it as this was something to be completed with the charities commission and the association committee members, whom the council has no jurisdiction over. Craig said he understood that the association had an agreement with the council regarding the building lease and that the core principals of what the community centre was about should not differ only the outdated governing document, that if read properly was completely impractical. Craig said that if the council did need to be consulted on changes then this itself would be stated in the governing documents and after reviewing it wasn't. Craig also stated some of the outdated points in the constitution that weren't relevant to the centre anymore like two tier management structures, members contributions and area specific membership.

Paul said he would arrange a meeting with Sarah from the council to discuss in more detail.

Election of Office Bearers – Voting in new trustees, committee members, or officers (Chair to support process one by one)

All existing board members voted on block and in the same position (other than Alan) for the coming year. Craig to email Alan Lindsay to find out his decision as to whether he wanted to stay on as vice chair. No objections were raised. No new requests were made to become committee members.

Member Questions and Discussions – Providing an opportunity for members to raise concerns or suggestions (Secretary to record for new board members to address).

Rebekah requested that emails go out earlier re notice for AGM. Craig agreed and said all written notices had been out for over a month but he would ensure in future earlier email prompts went out too.

Rebekah asked if fees were going up. Paul said this would be discussed at a later committee meeting and that this wasn't currently relevant to an AGM.

Debbie raised the issue of the asbestos signing in sheet that now had replaced the traditional signing in document. Debbie said that some people were reluctant to sign in as this may be perceived as a way to sign away rights. Craig said this was mandated by the local authority according to Paul. Craig said that because the building had asbestos in the structural make up, persons entering the building should be made aware of this. Craig said that this wasn't to replace groups own method of tracking and maintaining registers for fire roll call etc. Craig said that any trades specifically, should be aware that the centre had asbestos as the likelihood of them

coming into contact with this material was far higher if they were to be carrying out works that were materially or structurally invasive. Paul said that only one member of each group was required to sign the asbestos register and that that person should ensure all group members were made aware that the building does have asbestos but only potentially dangers if made airborne by carrying out maintenance work.

Any Other Business – Addressing topics that require attention. (Sitting Chair to ask members and committee)

No other business was raised. Chair brought meeting to a close. No dates were agreed for the next committee meeting other than the request for it to be on a Wednesday.

BOULTON LANE COMMUNITY ASSOCIATION ACCOUNTS 1 APRIL 2024 - 31 MARCH 2025

Treasurer - Ian E Crompton

SUMMARY

Bank accounts - Both current and savings accounts

	1-Apr-24	31-Mar-25	Differences
Bank accounts totals	17855.65	23163.15 (14853.68+8309.47)	5307.50
Income 1/4/24 - 31/3/25		25953.99	
Spending 1/4/24 - 31/3/25		20646.49	5307.50

BANK ACCOUNTS

Current 71838017	9702.70	14853.68	5150.98
Savings 71838025	8152.95	8309.47	156.52
Cash held	0.00	0.00	0.00
Total	17855.65	23163.15	5307.50

INCOME & SPENDING SUMMARY

INCOME

Room hire	25797.47
Grants	0.00
Bank interest	156.52

SPENDING

Electricity & gas	6778.81
Hazel, Cleaning	2259.00
Insurance	611.92
Equipment	3292.22
Cleaning materials	361.26
Waste collection	602.00
Water	357.50
Accountant	0.00
Gardening	0.00
Bank charges	64.80
Flooring	6318.98

Totals	25953.99		20,646.49
		Income minus spending	5307.50

Accounts 1 April 2024 - 31 March 2025

"Total" is sum of current and savings accounts

	Item	Payer / Payee	Cheque	Income	Spending	Current	Savings
4/1/2024	Opening balance					9,702.70	8,152.95
4/1/2024	Bank charges	HSBC			5.00	9,697.70	
4/2/2024	Power	Scottish Power			247.02	9,450.68	
4/2/2024	Power	Scottish Power			359.33	9,091.35	
4/5/2024	Room hire	S&G		48.00		9,139.35	
4/8/2024	Room hire	Pentecostal		360.00		9,499.35	
4/11/2024	Interest	HSBC		13.43		9,499.35	8,166.38
4/12/2024	Cleaning	Hazel Baker	123		753.00		
4/12/2024	Room hire	Judo Simon Fuller		208.00			
4/12/2024	Room hire	S&G		48.00		9,002.35	
4/13/2024	Room hire	Vigh Bolger		132.00		9,134.35	
4/14/2024	Room hire	IGBO Union Derby		64.00		9,198.35	
4/17/2023	Tables from Nursery	Cathy Maydew	122		2,848.49	6,349.86	
4/19/2024	Room hire	S&G		48.00		6,397.86	
4/21/2024	Room hire	Puveetharan Parama		48.00		6,445.86	
4/25/2024	Room hire	Workshop		1,160.00		7,605.86	
4/27/2024	Room hire	Vigh Bolger		64.00			
4/27/2024	Room hire	S&G		48.00		7,717.86	
5/2/2024	Power	Scottish Power			247.02		
5/2/2024	Power	Scottish Power			359.33		
5/2/2023	Bank charges	HSBC			5.40		
5/2/2024	Room hire	S&G		48.00		7,154.11	
5/5/2024	Room hire	Puveetharan Parama		96.00		7,250.11	
5/8/2024	Room hire	Pentecostal		288.00		7,538.11	
5/11/2024	Room hire	S&G		48.00		7,586.11	

5/11/2024	Interest	HSBC	13.02		7,586.11	8,179.40
5/16/2024	Room hire	S&G	48.00			
5/19/2024	Room hire	Puveetharan Parama	96.00			
5/20/2024	Waste	DCC		173.00		
5/22/2024	Room hire	Workshop	1,273.00			
5/22/2024	Room hire	Workshop	1,190.00			
5/31/2024	Room hire	Fraser	120.00			
6/1/2024	Bank charges	HSBC		5.80		
6/3/2024	Power	Scottish Power		247.02		
6/3/2024	Power	Scottish Power		359.33		
6/3/2024	Room hire	Kaleidoscope	624.00			
6/5/2024	Room hire	Youth group	168.00			
6/7/2024	Room hire	IGBO Union Derby	64.00			
6/9/2024	Room hire	Puveetharan Parama	80.00			
6/10/2024	Room hire	Pentecostal	288.00			
6/11/2024	Interest	HSBC	13.48		10,751.96	8,192.88
6/30/2024	Room hire	Shelton Striders	192.00			
7/1/2024	Room hire	Puveetharan Parama	24.00			
7/1/2024	Room hire	Workshop	1,023.47			
7/2/2024	Power	Scottish Power		247.02		
7/2/2024	Power	Scottish Power		359.33		
7/2/2024	Bank charges	HSBC		5.00		
7/11/2024	Interest	HSBC	13.06		11,380.08	8,205.94
7/14/2024	Room hire	Puveetharan Parama	72.00			
7/17/2024	Room hire	Pentecostal	360.00			
8/1/2024	Bank charges	HSBC		5.00		
8/2/2024	Power	Scottish Power		247.02		
8/2/2024	Power	Scottish Power		359.33		
8/5/2024	Room hire	Workshop	1,320.00			
8/6/2024	Room hire	Pentecostal	288.00			
8/11/2024	Interest	HSBC	13.52		12,808.73	8,219.46

8/12/2024	Cleaning	Hazel Baker	124	753.00		
8/16/2024	Power	Scottish Power		410.50		
8/16/2024	Room hire	Judo		240.00		
8/19/2024	Room hire	Anderson		30.00		
8/20/2024	Equipment, etc	Paul Randle	126	191.74		
8/27/2024	Trade waste	DCC		143.00		
8/27/2024	Room hire	Toddler group		32.00		
8/27/2024	Room hire	Toddler group		48.00		
8/27/2024	Room hire	Toddler group		48.00		
9/1/2024	Bank charges	HSBC		5.00		
9/3/2024	Room hire	Pentecostal		288.00		
9/8/2024	Fridge, microwave	Currys via Ian Crompton	127	251.99		
9/10/2024	Room hire	Toddler group		48.00		
9/11/2024	Interest	HSBC		13.54	11,787.50	8,233.00
9/13/2024	Room hire	A Nair		60.00		
9/17/2024	Room hire	Petre Brogan		100.00		
9/22/2024	Room hire	Puveetharan Parama		162.00		
10/2/2024	Bank charges	HSBC		6.20		
10/3/2024	New flooring	Unicorn Flooring	128	5,623.19		
10/6/2024	Room hire	Puveetharan Parama		48.00		
10/11/2024	Interest	HSBC		13.13	6,528.11	8,246.13
10/16/2024	Room hire	Pentecostal		360.00		
10/22/2024	Room hire	Kaleidoscope		512.00		
10/26/2024	Room hire	IGBO Union Derby		64.00		
10/28/2024	Room hire	Workshop		1,225.00		
10/28/2024	Room hire	Workshop		1,220.00		
10/29/2024	Room hire	Soyinka Hirting		160.00		
11/1/2024	Bank charges	HSBC		5.40		
11/2/2024	Room hire	Shelton Striders		80.00		
11/4/2024	Trade waste	DCC		143.00		
11/8/2024	Room hire	Obinna Amandiogu Jayden		80.00		

11/9/2024	Room hire	Puveetharan Parama		96.00			
11/11/2024	Interest	HSBC		13.32		10,176.71	8,259.45
11/15/2024	Water	DCC	129		357.50		
11/18/2024	Cleaning materials	Atlas Janitorial	130		138.32		
11/19/2024	Room hire	Pentecostal		216.00			
11/24/2024	Room hire	Puveetharan Parama		48.00			
11/26/2024	Room hire	Janard Vishnu		100.00			
11/28/2024	Room hire	Workshop		1,320.00			
12/2/2024	Bank charges	HSBC			5.00		
12/11/2024	Cleaner Hazel	Hazel Baker	131		753.00		
12/11/2024	Interest	HSBC		12.76		10,606.89	8,272.21
12/15/2024	Room hire	Puveetharan Parama		96.00			
12/18/2024	Room hire	Shelton Youth Group		96.00			
12/21/2024	Room hire	R Param		60.00			
12/24/2024	Room hire	Pentecostal		288.00			
12/28/2024	Room hire	IGBO Union Derby		64.00			
1/1/2025	Bank charges	HSBC			5.80		
1/11/2025	Interest	HSBC		13.21		11,205.09	8,285.42
1/12/2025	Room hire	Puveetharan Parama		48.00			
1/11/1900	Room hire	Tariq Suharto		90.00			
1/13/2025	Room hire	Workshop		870.00			
1/13/2025	Room hire **	Workshop		1,225.00			
1/13/2025	Flooring install **	Workshop			695.79		
1/19/2025	Room hire	Puveetharan Parama		48.00			
1/23/2025	Room hire	Pentecostal		432.00			
1/26/2025	Room hire	Baby & toddler		240.00			
1/27/2025	Trade waste	DCC			143.00		
1/28/2025	Gas	SSE	132		334.82		
1/28/2025	Electric	SSE	133		761.88		
1/30/2025	Room hire	Hall		40.00			
2/1/2025	Bank charges	HSBC			5.40		

2/1/2025	Room hire	Whitlock		40.00			
2/1/2025	Room hire	Puveetharan Parama		48.00			
2/5/2025	Room hire	Osinowo		40.00			
2/11/2025	Interest	HSBC		12.85		12,385.20	8,298.27
2/16/2025	Room hire	Puveetharan Parama		48.00			
2/16/2025	Room hire	IGBO Union Derby		64.00			
2/23/2025	Room hire	Puveetharan Parama		48.00			
2/24/2025	Room hire	Varan babyshower		120.00			
2/28/2025	Cleaning materials	Atlas Janitorial	134		222.94		
3/2/2025	Room hire	Puveetharan Parama		96.00			
3/1/2024	Room hire	Pentecostal		288.00			
3/4/2025	Bank charges	HSBC			5.80		
3/6/2025	Room hire	Baby & toddler		48.00			
3/9/2025	Room hire	Kaleidoscope		592.00			
3/10/2025	Room hire	Workshop		3,545.00			
3/11/2025	Room hire	Naz S		60.00			
3/11/2025	Power	SSE	135		193.60		
3/11/2025	Power	SSE	136		641.50	16,230.36	8,309.47
3/11/2025	Interest	HSBC		11.20			
3/16/2025	Room hire	Puveetharan Parama		48.00			
3/18/2025	Power	SSE	137		1,017.12		
3/18/2025	Power	SSE	138		387.64		
3/24/2025	Room hire	Shelton Youth Group		48.00			
3/25/2025	Insurance	Axa	139		611.92		
3/26/2025	Room hire	Baby Group		64.00			
3/29/2025	Room hire	Yoga		176.00			
3/29/2025	Room hire	Yoga		208.00			
3/30/2024	Room hire	Puveetharan		96.00		14,853.68	8,309.47
Differences				25953.99	20646.49		
					5307.50		

**** Same Workshop invoice £529.21 net**

	Income	Spending
Electricity & gas		6778.81
Insurance		611.92
Hazel (Cleaner)		2259.00
Bank charges		64.80
Interest	156.52	
Water		357.50
Trade waste		602.00
Room hire	25797.47	
Cleaning materials		361.26
Equipment		3292.22
Flooring		6318.98
Grants	0.00	
	25953.99	20646.49
		5,307.50

Cheque destroyed unused 125

Total	Notes
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17855.65	Statement ok
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17665.73	Statement ok
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15765.51 Statement ok

18944.84 Statement ok

19586.02 Statement ok

21028.19 statement ok

20020.50 Statement ok



14774.24 statement ok

18436.16 statement ok

18879.10 statement ok

19490.51 statement ok

529.21

20683.47 statement ok

24539.83

23163.15 Statement ok

5307.50

Anomaly	0.00
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Summary - 1 April 2024 - 31 March 2025

INCOME

25953.99

SPENDING

20646.49

Difference

5307.50

17855.65

1-Apr-24

23163.15

31-Mar-25

CONTACTS

GROUP	CONTACT	TEL.
Shelton Striders	Richie Wheatcroft	
Kaleidoscope Players	Debbie Weetman	07920 053959
Wed Toddler Group	Stella	07548 329715
Shelton Youth Group	Cherie Goold	
7 Steps Judo	Simon Fuller	
Bayanihan	Portia	
S&G Auctions	Gary Brooks	07450 498084
Yoga	Achusla May-Bolger	
Adult Workshop	Craig / Cav	07889 797530
Gil Pentecostal	Angel	07403 515456
Paramathan Education		
Lawrence Group		
IBGO Union		
FINISHED		
DHM Christian	Patrick	07429 392425
Fusionscape	Ed	
Dance group	Laurie	07787 752186
Pre school	Natalie	07580 206659
Smiler Keep Fit	"Smiler"	07788 313666
Bowls club		07757 385020
Allenton Utd	Caroline	07584 671918

EMAIL	notes	HOURS				£16/hr	
		Apr	May	June	July		
	finished					paid FINISH	
kaleidoscopeplayers@outlook.com	3 hr / wk		3/6 £624				
clairemcleod@yahoo.co.uk	1.5hr / wk						
cheriegoold@btinternet.com	Alt. Fridays	ok	ok	ok			
simonfuller84@googlemail.com	Finished	12/4 £208					
derbybayanihan@gmail.com	finished						
garybrooks281963@gmail.com	finished		Last payment 16/5				
achusla-may-bolger@hotmail.com	2x2hrs / wk	27/4 £64					
info@theworkshop-derby.co.uk	5.5hr Mon-Fri	OK	ok	ok	ok		
angel12411113@yahoo.co.uk	5.5hr / wk			paid 10/6			
derbyshiretamilorganisation@gmail.com	3hr / wk	ok	ok	ok	ok		
		ok					
pmukazi@247staffingsupport.co.uk	finished						
projects@fusionscape.org	Finished						
	Finished						
	Finished						

Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
4ED	10k payment requested						
	Paid 22/10	ok	ok	ok			
Paid 27/8	Paid 10/9						
Paid 16/8							
Finished							
finished ?							
chased up 6/8							
ok	ok						
	Paid 3/9	o	ok	ok	ok	ok	ok
ok	ok						

BOULTON PARK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR

31 MARCH 2025

Charity Registration Number 1110589

BOULTON PARK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Contents	Page
Administrative Information	1
Trustees' annual Report	2-3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6

BOULTON LANE PARK COMMUNITY ASSOCIATION

MEMBERS OF THE COMMITTEE AND PROFESSIONAL ADVISERS

The board of trustees

Craig Fletcher
Ian Crompton
Debbie Weetman
Laurie Maidens
Paul Randle

Registered office

Boulton Lane
Alvaston
Derby
DE24 OBD

BOULTON LANE PARK COMMUNITY ASSOCIATION

TRUSTEES REPORT

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the period ended 31 March 2025.

OBJECTIVES AND ACTIVITIES

- A) to promote the benefit of the inhabitants of alvaston and the neighbourhood (hereinafter called the 'area of benefit') without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations 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 said inhabitants;
- B) to establish, or secure the establishment of, a community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- C) to promote such other charitable purposes as may from time to time be determined the association shall be non-party in politics and non-sectarian in religion.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In exercising their powers, the trustees of Boulton Lane Park Community Association have complied with their duty to pay due regard to the Charity Commission's guidance on public benefit.

REVIEW OF THE YEAR'S DEVELOPMENTS ACTIVITIES AND ACHIEVEMENTS

During year Apr 2024 - March 2025, the community centre hosted several regular groups. These were Tamil Education, Pentecostal (religious), Workshop (adult learning), Youth group, Baby group, Yoga, IGBO Union, Kaleidoscope (drama). We also hosted annual Shelton Striders 10k run. Also several one-off bookings.

In the main room, we funded new flooring, fitted by the Workshop group.

RESERVES

The charity aims to build up reserves to cover 3 months operating costs in the event of a drop in income. Reserves held as at 31st March 2025 were £23,163.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The governing document is a constitution which was adopted on 18th April 2005.

Induction and training of trustees

The Charity undertakes, when the need arises, a skills audit to determine the requirements of the trustee body. If a skill shortage is identified, approaches are made to specific people identified as having these skills.

BOULTON LANE PARK COMMUNITY ASSOCIATION

TRUSTEES REPORT

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

Mark Newey of Derby Community Accountancy Service was appointed independent examiner for the year.

Registered office:
Boulton Lane
Alvaston
Derby
DE24 0BD

Signed on behalf of the trustees

BOULTON LANE PARK COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of Boulton Lane Park Community Association

I report on the accounts for the year ended 31 March 2025 which are set out on pages 5 to 6.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

BOULTON LANE PARK COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2025

2024		Unrestricted Fund	Restricted Fund	2025
Total £		£	£	Total £
	Income			
0	Grants	0	0	0
14206	Room Hire	25797	0	25797
140	Bank Interest	157	0	157
14346		25954	0	25954
	Expenditure			
5929	Electricity & Gas	6779	0	6779
2058	Hazel, Cleaning	2259	0	2259
612	Insurance	612	0	612
60	Equipment	3292	0	3292
138	Cleaning Materials	361	0	361
372	Waste Collection	602	0	602
356	Water	358	0	358
0	Accountant	0	0	0
0	Gardening	0	0	0
66	Bank Charges	65	0	65
302	Eric's Memorial	0	0	0
0	Flooring	6319	0	6319
9893		20646	0	20646
4453	Surplus/(Deficit) for year	5308	0	5308
0	Transfer between funds	0	0	0
13402	Opening Balance	17855	0	17855
17855	Closing Balances	23163	0	23163

BOULTON PARK COMMUNITY ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED AS AT 31 MARCH 2025

2024		2025
£		£
	Current Assets	
	Bank Accounts	
9703	Current 71838017	14854
8153	Savings 71838025	8309
0	Cash	
0	Debtors	0
17856	Total Assets	23163
	Less Liabilities	
0	Creditors	0
<u>17856</u>		<u>23163</u>

Chair

Date

Treasurer

Date

