

BEARWOOD COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 1118753

Details

Other names BCCA, BEARWOOD COMMUNITY CENTRE

Status Registered

Legal form Other

Registered 2007-04-11

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

Contact

Address Bearwood Community Centre
King John Avenue
Bournemouth
BH11 9TF

Phone 07975 627515

Email bearwoodcca@hotmail.co.uk

Activities

Objects: (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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 THE SAID INHABITANTS;(B) ESTABLISH, OR TO 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 STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE ABOVE OBJECTS; AND(C) 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. THE AREA OF BENEFIT SHALL BE BEARWOOD, IN THE BOROUGH OF POOLE, DORSET AND THE NEIGHBOURHOOD.

Activities: Management of Community Centre premises for the benefit of residents in the Bearwood district so that a range of activities can be provided. The activities include sports, social and educational work. Sessions for older and young people take place including retirement groups, teenage youth activities and

pre-school groups. The charity maintains close links with the local authority.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, 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:** BEARWOOD IN THE BOROUGH OF POOLE, DORSET AND ITS ENVIRONS
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£90,271	£76,985	-	-
2023-12-31	£75,554	£73,820	-	-
2022-12-31	£62,843	£71,285	-	-
2021-12-31	£50,763	£67,096	-	-
2020-12-31	£71,229	£58,656	-	-

Trustees

Name	Role	Appointed
Natalie Pilcher	Chair	2022-05-12
Anne Moira Clark		2022-05-12
CELIA MITCHENER		2017-06-26
Jenna Milton		2023-01-03

BEARWOOD COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1118753

Accounts



**Bearwood Community Centre
Association
Registered Charity No. 1118753**

18th Annual Report 2024

Management Committee

Chair	Natalie Pilcher
Vice chair	Celia Mitchener
Treasurer	Jenna Milton
Secretary	Olina Redford
Membership Secretary	VACANT
Trustees	Sophie Ireland
	Stephen Ireland
	Sheila Wells
	Anne Moira Clark
	Jennifer Casadio
Centre Manager	Nichole Rixon
Minutes Secretary	VACANT
BCP Council Rep	Marcus Andrews

The Bearwood Community Centre Association Management Committee is responsible for the Community Centre building under the terms of a lease with BCP Council This entails:

- the day to day running of the centre
- managing the Association's finances and administration
- a continuing programme of works to maintain and improve the physical condition of the premises
- continuing to make the Centre more accessible and engaged with the local community

The Chair and Vice Chair continued their roles as of voted on May 2023. Its pleasing to be able to get people for these voluntary roles. As with the trustees and other committee jobs, we would not be able to run properly without them, so we are incredibly grateful for your time and commitment. We are always looking to recruit new trustees and volunteers to assist in the running and management of the centre.

The Centre's staff are a Centre Manager (Nichole Rixon), responsible for bookings and the general management of the centre as well as the relationships with all the groups using the premises and a cleaner, both are part-time roles and Jenna Milton as Finance, compliance & administration.

The following pages of this report detail the principal areas of activity during 2024.

Our Mcmillan coffee Morning raised £378.87

We continue to work in partnership with the Bearwood Social Club (BSC)

Natalie, Nichole, Jenna, Jenny, and Sophie all completed a First aid at work course.

There is still potential for the Centre to grow and develop further and a lot of desire and need within the area for even better facilities, activities, and events to meet the needs of the Community, whose ages range from Toddlers to the Senior members. To keep improving the centre and keep it appealing to the community is at the forefront of our thoughts.

We wish to continue growing the community around the centre and have more interaction with everyone in the area. We would also like to continue working with the local school and church in the positive way we do.

Activities at the centre and involvement with the community

The centre really is the heart of the community with a variety of groups for all ages, including dance classes for children, adults & seniors, plus a range of fitness groups, Martial Arts, Cheerleading, Yoga & Pilates,

There is music from the Ukulele rebels, Dog training and model trains, philosophy in Wessex.

It is lovely to have groups who support each other such as our happy seniors meeting each week for tea and bingo & AA.

Our lounges and the bridge prove popular with training groups.

Working with charities such as U3A meeting termly for badminton, short mat bowls and Genealogy and Brendon care have a Kurling group

The community coffee morning on Fridays has become an enormous success this last year now offering soft play alongside it. This continues to thrive, and we would like to thank Natalie, Jenny, and Anne for their continued efforts in making this a lovely, free event for the community, and a warm, safe space where people can interact, who otherwise may not see anyone else all week.

The centre is regularly busy with sometimes up to three birthday parties on a weekend plus baby showers, with always glowing comments and return visits. They especially remark on how clean the centre is.

The youth club is a huge part of the centre. Our youth leader Lol and her team really are amazing; it is wonderful to see it thriving.

Also, regular training groups attending the centre weekly.

Thank you to all our hirers for helping to make the centre the friendly, inviting place it is.

Administration of the Association and the Community Centre

A key part of this activity is to efficiently manage the administration of the centre to support its continuing growth and to meet the various demands placed on the Centre as a public venue and as a Registered Charity.

Management Committee & Trustees

The Management Committee also act as the Trustees of the Association.

Membership

The annual membership fee for 2024 is £5 and comprises of 40 members who hire facilities at the Centre. Whilst the Social Club now has a separate membership, they continue to contribute membership fees monthly to the Community Centre.

Organisation Structure and Constitution

The Association is an unincorporated association and Registered Charity no. 1118753 as of April 2007. The Association operates in accordance with our revised Constitution which was approved by members at the AGM in April 2006.

Engagement with supporting organisations

The BCCA is conscious that it will not be able to achieve the long term aims without the active involvement and support of a range of agencies that advise, guide, and facilitate any development. To this end the Association are actively engaged with various departments at BCP Council as well as Community Action Network (CAN). Membership of CAN has continued to access all the advice and support needed for the management of an active public building.

Licensing

Throughout the year the Centre has been licensed with the local authority to offer all forms of regulated entertainment in the Community Centre. The Community Centre does not hold an alcohol licence, feeling that it is sufficient for this to be restricted to the Social Club, however it is registered with the local authority as a food business able to serve tea, coffee, drinks and snacks in the lounge and youth centre.

Lease

BCCA agreed and signed a 35-year lease on the building in March 2007. We have a good working relationship with BCP Council to ensure both parties are abiding by the terms of the lease and fulfilling the necessary requirements for the maintenance and upkeep of the building.

Insurance cover

Insurance cover for the premises, contents and liabilities has been in effect throughout the year for both the Community Centre and Social Club parts of the building, including Public Liability cover of £10m as required by the Council's lease. Review of our insurance our cover was carried out and is in place until May 2025, it was Decided to insure with Ecclesiastical from May 2024.

Policies

We are currently working on renewing and expanding our range of policy's

Relationship with Bearwood Social Club

We continue to keep in constant contact with the Social Club, and feel they are an important and integral part of the Community. We hope to continue this relationship going forward

Meeting our legal obligations

The Management Committee are aware of their responsibilities in running the centre in compliance with the wide range of laws and regulations influencing the Association's activities, including Charity Law, Licensing Regulations, Health and Safety Law, Fire Safety, Environmental Health, building regulations, the Disability Discrimination Act and Data Protection Act. Compliance with these laws and regulations has influenced the Committee's discussions and decisions throughout the year and have sought assistance from CAN, the BCP Council and other bodies where necessary.

The committee is conscious that the need for legal advice and guidance will be ongoing and will take this up when required.

All these activities have been essential for ensuring the proper and transparent governance of the Association in support of their position as a registered charity.

Community Involvement

The Association continues to make our premises available for charity fundraising events which are of interest to members and residents. Our trustee Sheila Wells organised and held an event

to raise money for MND 'living locally' it was an outstanding success, and we were proud to be able to have it in our Centre. Well done, Sheila!

Vision for the future

Our vision is of creating a vibrant and active Community Centre of which the residents of Bearwood can be proud. We ensure this is at the heart of our working.

There is still great potential for delivering improved community facilities and activities which meet the needs of the people of Bearwood, but this has not stopped us setting our sights higher and we continue to consider how to expand what we do in order that more people can benefit from a first-class community facility.

The achievements over the past eighteen years have provided the basis for achieving this vision and combined with our plans for future development and the significant investment we are continuing to make, this will position Bearwood Community Centre to be a valuable and beneficial resource for the Bearwood community and a place of which we can all be proud.

Finances – Treasurers Report

2024 has been another wonderful year for the Association.

Income for the rooms has stayed steady throughout 2024, with party hire being consistent in the usual busy months. Hire of rooms is always lower in the school summer holidays as a lot of classes and groups do not operate.

Training groups have also provided a steady income for us.

The social club contributes each month, and this year also made an extra contribution of £20,000.

We have a good credit control system in place for chasing outstanding debt

We have spent out on decorating and improving the Centre this year, and a new entrance security system, which is the heart of safety and safeguarding for all our hirers and visitors.

We have had to claim on the insurance this year. Unfortunately, there was a pipe leak discovered in the Bridge, which ended up being major, the floor needed drying out, and a new water pipe put in below the ceiling with an easier access stop cock

We claimed back £6627.68 - which covered everything apart from the Entrance carpet, which was our choice to put in, and to run the new pipe, our excess was £250.

This was all dealt with very swiftly, and I take the opportunity now to thank all the trades that helped so quickly, and all the advice and help we received regarding this. Also thank you to the hirers for all their cooperation during this time.

On the 31st of December 2024, the reserve account stood at **£42,242.16** which still stays there for us to be able to run the Centre for several months if we do not get income. We can also use

some for major projects which are outlined for 2025 below. The Main bank account stood at **£16,042.39**

Some overhead costs have increased, as is the way of the world.

We fund Natalie's highly successful Communi-t morning at £20 per week.

Natalie has also put a great deal of time and effort into producing fantastic seasonal parties for the community, which we have funded

We have kept up and, in some areas, improved the maintenance of the building. We will continue to improve the facilities going forward.

We expect some larger outgoings going into 2025 as the kitchen in the lounge needs modernizing. There are also talks of work/improvements for the hall ceiling. The hall floor is still in discussion.

We started a Community Pot grant scheme. This was giving back to the local people and businesses through them being able to apply for a grant. This was not as successful as first thought, but we have helped the local school with a grant for an outside area and helped a Dance Academy that have used the Centre for years.

Chair report

The Community centre is doing really well with engaging with the community and continuing to run affordable events for the community to attend.

The coffee morning is continuing to thrive, and we receive comments weekly how people look forward to attend. This provides a warm safe space for the community

Our Trustees are continuing to provide their time and effort to keep the centre running and offering their knowledge to improve where we can, thank you to everyone who offers their time.

Our paid staff go above and beyond their roles to ensure their duties are done and our centre would not run as smoothly as it does without them, so thank you.

We have been trying to improve the look of the centre by upgrading the fixtures and fittings along with decorating this is obviously a prolonged process as we want to cause as little disturbance as we can to the regular hirers, but I am incredibly happy with how this is looking currently.

We continue to receive support from people within the local community, and I would like to thank all those who offer help in anyway on behalf of the community centre trustees

The relationship with the social club is now really good and we are glad to have got it to this stage.

I am looking forward to the next year to come and look forward to updating with the progress in next year's report.

Acknowledgements

BCCA would like to record their grateful thanks to the very able Centre Manager, Nicole Rixon, who has continued to ensure the smooth running and maintenance by keeping the centre up to high standards and makes sure of good relationships with the groups using the centre as well as with the members and visitors, while at the same time working towards the future.

We would also not be able to carry on with our continuing success without the quiet, consistent, and excellent standard of work of our cleaners, Carole, Nichole and Thomas, and we are grateful to them for maintaining a clean and pleasant facility for all our visitors and coping with the increasing cleaning procedures of the centre. They are getting brilliant feedback weekly on how clean the centre is.

The committee have worked with various organisations during the year, and we should like to record our thanks to them for their support.

- **CAN** for their substantial support in providing advice, guidance, and encouragement.
- **All our numerous suppliers and contractors** during our ongoing developments.
- **Amanda Nicholls – BCP Council Community Liaison Officer** for her continued support to our Centre Manager.

There are several people we would like to thank for their support in the last year:

- **Alan Hart** as our Auditor for taking the time to study and report on our financial position. Unfortunately for us, 2024 sees the last of his auditing our accounts. We wish the absolute best for his retirement
- **Leslie Legg** is consistently available to advise our Centre Trustees, and brilliant at fixing our chairs :)
- **Bearwood Social Club committee and members** for their cooperation with the Association, and their hard work, ensuring the social club continues to be a wonderful place for all.
- **Bearwood Social Club bar manager (Jodie), cleaner (Carole) and bar staff** for supporting and being there for us.
- **All the groups using the centre, their leaders, and members** for their continuing support.
- **All the volunteers** who have given their time to the Community Centre in so many ways.

Bearwood Community Centre Association

Telephone: 07975627515

King John Avenue

Bearwood

Bournemouth

Dorset

BH11 9TF

enquiries@bearwoodcommunitycentre.co.uk

**Bearwood Community Centre Association.
Independent Examination Checklist for 2024.**

Direction 1

Check whether the charity is eligible to have an independent examination.
Income is reported as £90,271 and so is above the threshold for external scrutiny, but well below the threshold for an audit. The aggregate value of the Charity's assets is £58,284 which also is less than the audit threshold. The governing document does not require an audit. There are no subsidiaries.

Direction 2

Check for any conflict of interest that prevents the examiner from carrying out their independent examination.

I have no personal or financial involvement in the Charity except as an ordinary member.

Direction 3

Record your independent examination.
See below.

Direction 4

Plan the independent examination.

I am familiar with the overall structure of the Charity and its accounting procedures, having followed the activities of the Charity for several years prior to this one. As previously reported the Charity has moved its accounts over to Sage Accounting and this appears to continue to work satisfactorily.

Direction 5

Check that accounting records are kept to the required standard.

I have checked the accounting records, and I believe that there are no significant matters of concern



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bearwood Community Centre Association

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1118753

Set out on pages

This page only.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date: 9 May 2025

Name:

Leslie Legg

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

Address:

2 Runnymede Avenue,
Bearwood,
Bournemouth, BH11 9SF

Bearwood Community Centre Annual Accounts for 2024																																																																																															
Account description	1-31 Jan 24	1-29 Feb 24	1-31 Mar 24	1-30 Apr 24	1-31 May 24	1-30 Jun 24	1-31 Jul 24	1-31 Aug 24	1-30 Sep 24	1-31 Oct 24	1-30 Nov 24	1-31 Dec 24	YTD 1 Jan - 31 Dec 24	1 Jan - 31 Dec 23	Account description																																																																																
Sales																																																																																															
STORAGE	5	85	45	105	25	65	25	50	110	60	60	50	685	485	STORAGE																																																																																
MAIN HALL	2,384	2,359	2,366	2,747	706	1,716	1,926	919	2,333	1,558	1,817	1,169	22,000	21,320	MAIN HALL																																																																																
LOUNGE	590	622	1,083	1,022	568	281	437	372	357	526	458	274	6,790	6,148	LOUNGE																																																																																
UPSTAIRS LOUNGE	416	560	871	917	469	718	557	353	523	733	601	313	7,831	7,524	UPSTAIRS																																																																																
YOUTH HALL	1,282	315	201	195	334	154	313	90	280	555	217	238	4,184	11,113	YOUTH HALL																																																																																
MEMBERSHIP	95	55	5	10	5	5	0	0	0	5	0	0	180	110	MEMBERSHIP																																																																																
PARTY HIRE	1,125	755	580	745	790	300	790	655	1,334	840	580	450	8,844	7,488	PARTY HIRE																																																																																
OTHER INCOME	0	0	575	625	6,628	0	0	0	0	0	170	0	7,998	40	SOUND																																																																																
USE OF EQUIPMENT	0	15	5	25	5	5	5	5	20	5	5	5	100	3,843	OTHER																																																																																
SOCIAL CLUB INCOME	1,000	21,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	32,000	15,390	SOCIAL CLUB INCOME																																																																																
EASTER PARTY INCOME	75	0	0	30	0	0	0	0	0	0	0	0	105	93	AUTUMN PARTY																																																																																
Sales Discounts	0	(22)	(61)	0	0	0	0	0	0	0	0	0	(83)	0																																																																																	
Other Income	0	0	0	0	96	0	241	0	0	0	0	0	337	0																																																																																	
Total Sales	6,972	25,844	6,670	7,421	10,626	4,244	5,294	3,444	5,967	5,282	4,908	3,499	90,271	75,554	Total Sales																																																																																
Direct Expenses																																																																																															
SELF EMPLOYED WAGES	2,309	2,519	4,017	480	1,998	2,333	4,020	3,408	188	2,670	4,938	518	29,398	28,919	SELF EMPLOYED																																																																																
OFFICE EXPENSES	130	39	265	452	34	104	133	1,095	398	80	52	403	3,185	1,634	OFFICE																																																																																
EASTER PARTY EXPENSE	102	0	120	0	0	0	0	0	0	0	0	0	222	195	EASTER PARTY																																																																																
CLEANING PRODUCTS	12	0	0	19	173	25	0	58	51	148	5	0	491	1,045	CLEANING PRODUCTS																																																																																
DRAINAGE EXPENSES	0	114	0	0	0	0	0	0	0	0	0	0	114	382	DRAINAGE EXPENSES																																																																																
ELECTRICAL MAINTENANCE	630	90	0	0	168	0	0	0	0	0	0	0	888	1,152	ELECTRICAL MAINTENANCE																																																																																
SECURITY MAINTENANCE	0	186	120	0	342	0	86	0	400	0	2,602	240	3,976	480	SECURITY MAINTENANCE																																																																																
GENERAL MAINTENANCE	2,843	0	145	4,895	2,005	1,107	0	0	933	595	80	979	13,582	560	GENERAL MAINTENANCE																																																																																
SUMMER FETE EXPENSES	0	0	0	0	0	225	0	310	0	0	0	0	535	372	JULY FUN DAY EXPENSES																																																																																
OTHER EXPENSES	0	0	0	50	267	8	0	0	0	0	379	0	704	3,533	OTHER																																																																																
CHARITABLE GIVING	0	0	0	0	40	0	0	0	0	0	0	0	40	353	CHARITABLE																																																																																
COMMUNITEA EXPENSES	260	1,754	328	480	103	260	251	320	280	194	512	500	5,222	1,035	COMMUNITEA EXPENSES																																																																																
AGM COSTS	0	0	0	0	0	166	0	0	0	0	0	0	166	0																																																																																	
TRAINING	0	0	0	0	0	0	0	0	0	225	30	0	255	0																																																																																	
FIRE SAFETY MAINTENANCE	0	0	632	0	0	237	5	0	600	291	0	0	1,765	1,096	FIRE SAFETY MAINTENANCE																																																																																
DEPOSIT REFUNDS	175	50	200	100	200	75	100	225	175	275	125	145	1,845	350	DEPOSIT REFUNDS																																																																																
COMMUNITY GRANTS	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000	0																																																																																	
AUGUST FUN DAY	0	0	0	0	0	0	0	0	42	0	0	0	42	0	AUTUMN PARTY																																																																																
CHRISTMAS PANTO	0	0	0	0	0	0	0	0	0	218	0	0	218	0																																																																																	
COMMUNITY HEARTBEAT	0	0	0	0	0	0	0	0	0	132	0	0	132	0																																																																																	
Total Direct Expenses	6,461	4,752	5,827	6,476	5,330	5,540	4,595	5,416	3,047	4,603	8,918	2,815	63,780	41,106	Gross Profit / (Loss)																																																																																
Overheads																																																																																															
LANDLINE/INTERNET	70	70	70	70	75	75	75	75	75	151	0	75	881	778	LANDLINE/INTE																																																																																
WATER SERVICES	138	138	138	0	208	208	208	208	208	208	208	208	2,078	1,648	WATER																																																																																
INSURANCE	0	0	0	0	261	623	312	312	312	312	312	312	2,756	1,783	INSURANCE																																																																																
WEBSITE	18	18	18	18	18	18	18	18	0	0	29	18	191	516	WEBSITE																																																																																
GAS EXPENSE	58	58	58	58	58	58	58	58	58	0	0	0	522	116	GAS EXPENSE																																																																																
ELECTRIC EXPENSE	201	475	463	460	243	192	177	199	186	215	180	379	3,370	6,233	ELECTRIC																																																																																
MOBILE PHONE	23	23	23	25	25	25	25	25	30	157	25	80	486	829	MOBILE																																																																																
SUBSCRIPTIONS	17	17	17	17	17	17	279	186	18	18	18	18	639	898	SUBSCRIPTIO																																																																																
TV LICENCES	0	0	0	0	0	170	392	0	0	0	0	0	562	19,699	FIXTURES & EQUIPMENT																																																																																
Equipment Hire	0	0	1,232	456	0	0	0	0	0	0	0	0	1,688	0																																																																																	
Bank Charges and Interest	0	3	1	0	0	0	0	0	0	0	0	28	32	0																																																																																	
Total Overheads	525	802	2,020	1,104	905	1,386	1,544	1,081	887	1,061	772	1,118	13,205	32,500	Total Overheads																																																																																
													Profit/loss	13,286	1,948																																																																																
<table border="0"> <tr> <td colspan="2">Statement of Balance</td> <td>1st Jan 2024</td> <td>31st Dec 2024</td> <td colspan="12"></td> </tr> <tr> <td>Current Account</td> <td></td> <td>23,288.00</td> <td>19,842.39</td> <td colspan="12"></td> </tr> <tr> <td>Deposit Account</td> <td></td> <td>23,028.00</td> <td>42,342.38</td> <td colspan="12"></td> </tr> <tr> <td>Party Cash</td> <td></td> <td>303.00</td> <td>600</td> <td colspan="12"></td> </tr> <tr> <td>Total</td> <td></td> <td>50,037.00</td> <td>62,888.00</td> <td colspan="12"></td> </tr> </table>																Statement of Balance		1st Jan 2024	31st Dec 2024													Current Account		23,288.00	19,842.39													Deposit Account		23,028.00	42,342.38													Party Cash		303.00	600													Total		50,037.00	62,888.00												
Statement of Balance		1st Jan 2024	31st Dec 2024																																																																																												
Current Account		23,288.00	19,842.39																																																																																												
Deposit Account		23,028.00	42,342.38																																																																																												
Party Cash		303.00	600																																																																																												
Total		50,037.00	62,888.00																																																																																												

BEARWOOD COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1118753

Accounts



**Bearwood Community Centre
Association
Registered Charity No. 1118753**

16th Annual Report 2022

Management Committee

Chair	Natalie Pilcher (12 th May 2022)
Vice chair	Celia Mitchener (12 th May 2022)
Treasurer	Sharon Raymond (until end of 2022)
Secretary	Olina Redford
Membership Secretary	VACANT
Trustees	Les Fountain
	Sophie Ireland
	Stephen Ireland
	Gary Mason
	Anne Moira Clark
	Jennifer Casadio
Centre Manager	Lynn Rowe
Minutes Secretary	Lesley Scotter
BCP Council Rep	Cllr Richard Burton

The Bearwood Community Centre Association Management Committee is responsible for the Community Centre building under the terms of a lease with BCP Council This entails:

- the day to day running of the centre
- managing the Association's finances and administration
- a continuing programme of works to maintain and improve the physical condition of the premises
- continuing to make the Centre more accessible and engaged with the local community

The Chair and Vice Chair continued their roles as of voted on May 2022. Its pleasing to be able to get people for these voluntary roles. As with the trustees and other committee jobs, we wouldn't be able to run properly without them, so we are very grateful for your time and commitment. We are always looking to recruit new trustees and volunteers to assist in the running and management of the centre.

The Centre's staff are a Centre Manager, responsible for bookings and the general management of the centre as well as the relationships with all the groups using the premises and a cleaner, both are part-time roles.

The following pages of this report detail the main areas of activity during 2023. The major achievements in 2023 have been to:

- Mcmillan coffee Morning – September 2023
- Children in Need 24 November 2023 £192.08
- Bathrooms in the bridge Completed
- continue to work in partnership and rebuilt relations with the Bearwood Social Club (BSC)
- Easter event- raised 111.79, a lot of good feedback
- Summer fun day
- Community fun day 354.84
- Successful Autumn party with amazing feedback

There is still potential for the Centre to grow and develop further and a lot of desire and need within the area for even better facilities, activities, and events to meet the needs of the Community, whose ages range from Toddlers to the Senior members.

The Centre started a community coffee to reach and engage with the local community. It started a warm space and quickly grew to an extremely popular gathering and welcoming event

We wish to continue growing the community around the centre and more interaction with everyone in the area.

Activities at the centre and involvement with the community

The centre really is the heart of the community with a variety of groups for all ages, including dance classes for children, adults & seniors, plus a range of fitness groups, Martial Arts, Cheerleading, Yoga & Pilates,

There is music from the Ukulele rebels, Dog training and model trains, philosophy in Wessex.

It's lovely to have groups who support each other such as our happy seniors meeting each week for tea and bingo & AA.

Working with charities such as U3A meeting termly for badminton, short mat bowls and Genealogy and Brendoncare have a Kurling group & AGE UK.

The community coffee morning on Fridays has become a huge success this last year now offering soft play alongside it.

The centre is regularly busy with sometimes up to three birthday parties on a weekend plus baby showers, with always glowing comments and return visits.

The youth club is a huge part of the centre. Our youth leader Lol and her team really are amazing, it is wonderful to see it thriving.

Also, regular training groups attending the centre weekly.

Thank you to all our hirers for helping to make the centre the friendly, inviting place it is.

Administration of the Association and the Community Centre

A key part of this activity is to efficiently manage the administration of the centre to support its continuing growth and to meet the various demands placed on the Centre as a public venue and as a Registered Charity.

Management Committee & Trustees

The Management Committee also act as the Trustees of the Association.

Membership

The annual membership fee for 2022 is £5 and comprises mainly of 40 members who hire facilities at the Centre. Whilst the Social Club now has a separate membership, they continue to contribute £5 per member to the Community Centre.

Organisation Structure and Constitution

The Association is an unincorporated association and Registered Charity no. 1118753 as of April 2007. The Association operates in accordance with our revised Constitution which was approved by members at the AGM in April 2006.

Engagement with supporting organisations

The BCCA is conscious that it will not be able to achieve the long term aims without the active involvement and support of a range of agencies that advise, guide, and facilitate any development. To this end the Association are actively engaged with various departments at BCP Council as well as Community Action Network (CAN). Membership of CAN has continued to access all the advice and support needed for the management of an active public building.

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Throughout the year the Centre has been licensed with the local authority to offer all forms of regulated entertainment in the Community Centre. The Community Centre does not hold an alcohol licence, feeling that it is sufficient for this to be restricted to the Social Club, however it is registered with the local authority as a food business able to serve tea, coffee, drinks and snacks in the lounge and youth centre.

Lease

BCCA agreed and signed a 35-year lease on the building in March 2007. We have a good working relationship with BCP Council to ensure both parties are abiding by the terms of the lease and fulfilling the necessary requirements for the maintenance and upkeep of the building.

Insurance cover

Insurance cover for the premises, contents and liabilities has been in effect throughout the year for both the Community Centre and Social Club parts of the building, including Public Liability cover of £10m as required by the Council's lease. Review of our insurance our cover was carried out and is in place until May 2022, It was Decided to insure with Ecclesiastical from May 2022.

Policies

The Association currently has a Smoking Policy, Environmental Policy, Equal Opportunities Policy and Expenditure Policy. Further policies will be agreed as required.

Relationship with Bearwood Social Club

We continue to keep in constant contact with the Social Club.

Meeting our legal obligations

The Management Committee are aware of their responsibilities in running the centre in compliance with the wide range of laws and regulations influencing the Association's activities, including Charity Law, Licensing Regulations, Health and Safety Law, Fire Safety, Environmental Health, building regulations, the Disability Discrimination Act and Data Protection Act. Compliance with these laws and regulations has influenced the Committee's discussions and decisions throughout the year and have sought assistance from CAN, the BCP Council and other bodies where necessary.

The committee is conscious that the need for legal advice and guidance will be ongoing and will take this up when required.

All these activities have been essential for ensuring the proper and transparent governance of the Association in support of their position as a registered charity.

Banking Issues

Banking issues have now been resolved and Jenna and Nichole both have access to the bank.

Community Involvement

The Association continues to make our premises available for charity fundraising events which are of interest to members and residents.

Vision for the future

Our vision is of creating a vibrant and active Community Centre of which the residents of Bearwood can be proud.

There is still great potential for delivering improved community facilities and activities which meet the needs of the people of Bearwood, but this has not stopped us setting our sights higher and we continue to consider how to expand what we do in order that more people can benefit from a first-class community facility.

The achievements over the past sixteen years have provided the basis for achieving this vision and combined with our plans for future development and the significant investment we are continuing to make, this will position Bearwood Community Centre to be a valuable and beneficial resource for the Bearwood community and a place of which we can all be proud.

Finances – Treasurers Report

2023 has been a great year for the Association. We have changed to an accounting system 'Sage' which helps to keep things flowing and get up to date real time information for the accounts at the click of a button. The auditor and trustees can also log into this directly. Nichole can do all her hirer invoices on it, so everything is in one place.

Income for the rooms has stayed steady throughout 2023, with party hire being consistent in the usual busy months. Hire of rooms is always lower in the school summer holidays as a lot of classes and groups don't operate.

The social club have paid their contributions and also from December 2023 there is a Standing order in place for their monthly contribution.

We have a good credit control system in place for chasing outstanding debt

We finally got the youth hall toilets completely refurbished, with a cost of £21,888, most of which is covered by the grant received before covid.

On the 31st December 2023, the reserve account stood at £31,525.50, which still stays there for us to be able to run the center for several months if we don't get income. We can also use some for major projects

Some overhead costs have greatly increased, as is the way of the world.

We now fund Natalies very successful Communi-t morning at £20 per week.

Natalie has also put a great deal of time and effort into producing fantastic seasonal parties for the community, which we have funded

We have kept up and, in some areas, improved the maintenance of the building. We will continue to improve the facilities going forward.

We expect to see some larger outgoings going forward as the hall floor will need replacing.

Acknowledgements

BCCA would like to record their grateful thanks to the very able Centre Manager, Nicole Rixon, who has continued to ensure the smooth running and maintenance by keeping the centre up to high standards and makes sure of good relationships with the groups using the centre as well as with the members and visitors, while at the same time working towards the future.

We would also not be able to carry on with our continuing success without the quiet, consistent, and excellent standard of work of our cleaners, Mark Hope and **Carol**, and we are grateful to him for maintaining a clean and pleasant facility for all our visitors and coping with the increasing cleaning procedures of the centre.

The committee have worked with various organisations during the year, and we should like to record our thanks to them for their support.

We would like to give special recognition to Les Fountain for his many years of continued support and work with the Centre and being a pillar of community. From the very beginning.

- **CAN** for their substantial support in providing advice, guidance, and encouragement.
- **All our numerous suppliers and contractors** during our ongoing developments.
- **Amanda Nicholls – BCP Council Community Liaison Officer** for her continued support to our Centre Manager.

There are several people we would like to thank for their support in the last year:

- **Alan Hart** as our Auditor for taking the time to study and report on our financial position.
- **Leslie Legg** is consistently available to advise our Centre Trustees
- **Lesley Scotter** who has ably performed the role of Minutes Secretary throughout the year.
- **Bearwood Social Club committee and members** for their cooperation with the Association.
- **Bearwood Social Club bar manager (Jody), cleaner (Carol) and bar staff** for supporting and being there for our Centre Manager.
- **All the groups using the centre, their leaders, and members** for their continuing support.
- **All the volunteers** who have given their time to the Community Centre in so many ways.

Bearwood Community Centre Association

Telephone: 07975627515

King John Avenue

Bearwood

Bournemouth

Dorset

BH11 9TF

enquiries@bearwoodcommunitycentre.co.uk

Profit and Loss

For Period Ending 31 December 2023

Account number	Account description	1 - 31 Jan 23	1 - 28 Feb 23	1 - 31 Mar 23	1 - 30 Apr 23	1 - 31 May 23	1 - 30 Jun 23	1 - 31 Jul 23	1 - 31 Aug 23	1 - 30 Sep 23	1 - 31 Oct 23	1 - 30 Nov 23	1 - 31 Dec 23
	Sales	4,500	4,278	13,963	5,586	7,361	3,440	4,583	2,840	9,468	6,763	7,720	5,052
10000	STORAGE	-	5	465	-	-	-	5	5	-	5	-	-
10001	MAIN HALL	1,695	1,719	2,682	1,534	2,441	1,304	1,320	897	1,998	3,057	1,666	1,007
10002	LOUNGE	422	843	787	355	1,874	399	546	832	409	631	816	234
10003	UPSTAIRS LOUNGE	613	330	316	1,014	884	551	444	731	1,006	336	682	617
10004	YOUTH HALL	1,135	61	914	925	1,640	480	1,175	-	2,070	134	780	1,799
10005	MEMBERSHIP	65	10	35	-	-	-	-	-	-	-	-	-
10006	PARTY HIRE	510	920	460	460	255	434	833	375	785	960	1,101	395
10009	SOUND SYSTEM HIRE	-	-	40	-	-	-	-	-	-	-	-	-
10025	OTHER INCOME	60	-	64	1,298	267	272	260	-	-	1,547	75	-
10028	SOCIAL CLUB INCOME	-	390	8,200	-	-	-	-	-	3,200	-	2,600	1,000
10036	AUTUMN PARTY INCOME	-	-	-	-	-	-	-	-	-	93	-	-
	Other Income	-	-	-	-	-	-	-	-	-	-	-	-
	Total Sales	4,500	4,278	13,963	5,586	7,361	3,440	4,583	2,840	9,468	6,763	7,720	5,052
	Direct Expenses	2,288	4,258	3,534	1,143	3,725	6,827	1,968	2,983	4,203	1,972	4,496	3,923
10008	SELF EMPLOYED WAGES	2,285	3,665	2,965	785	3,725	2,205	785	2,904	3,981	785	2,373	2,461
10017	OFFICE EXPENSES	-	389	-	-	-	-	10	19	-	16	1,009	191
10018	EASTER PARTY EXPENSE	-	-	195	-	-	-	-	-	-	-	-	-
10020	CLEANING PRODUCTS	3	-	3	358	-	103	534	-	11	18	6	9
10022	DRAINAGE EXPENSES	-	-	95	-	-	-	119	-	-	168	-	-
10023	ELECTRICAL MAINTENANCE	-	-	-	-	-	-	238	-	-	-	239	675
10024	SECURITY MAINTENANCE	-	204	276	-	-	-	-	-	-	-	-	-
10026	GENERAL MAINTENANCE	-	-	-	-	-	420	-	-	-	90	50	-
10033	OTHER EXPENSES	-	-	-	-	-	3,449	-	-	84	-	-	-
10037	CHARITABLE GIVING	-	-	-	-	-	-	260	-	-	33	-	60
10039	COMMUNITEA EXPENSES	-	-	-	-	-	300	-	60	80	80	455	60
10043	JULY FUN DAY EXPENSES	-	-	-	-	-	350	22	-	-	-	-	-
10044	FIRE SAFETY MAINTENANCE	-	-	-	-	-	-	-	-	22	757	-	317
10046	AUTUMN PARTY EXPENSES	-	-	-	-	-	-	-	-	-	-	214	-
10048	DEPOSIT REFUNDS	-	-	-	-	-	-	-	-	25	25	150	150
	Gross Profit /(Loss)	2,212	20	10,429	4,443	3,636	(3,387)	2,615	(143)	5,265	4,791	3,224	1,129
	Gross Profit /(Loss) %	49.16%	0.47%	74.69%	79.54%	49.40%	(98.46%)	57.06%	(5.04%)	55.61%	70.84%	41.76%	22.35%
	Overheads	934	742	1,610	870	995	21,151	765	1,489	1,557	967	845	575
10010	LANDLINE/INTERNET	50	50	57	61	61	79	70	70	70	70	70	70
10011	WATER SERVICES	136	136	136	136	138	138	138	138	138	138	138	138
10012	INSURANCE	256	256	256	256	-	506	253	-	-	-	-	-
10013	WEBSITE	18	18	18	18	18	18	18	18	18	18	318	18
10014	GAS EXPENSE	-	-	-	-	-	-	-	-	-	-	58	58
10015	ELECTRIC EXPENSE	396	210	1,071	323	702	635	210	1,002	593	648	213	230
10016	MOBILE PHONE	78	72	72	76	76	76	76	76	76	76	31	44
10021	SUBSCRIPTIONS	-	-	-	-	-	-	-	185	662	17	17	17
10047	FIXTURES & FITTINGS	-	-	-	-	-	19,699	-	-	-	-	-	-
	DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-
	Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-	-	-	-
	Total Overheads	934	742	1,610	870	995	21,151	765	1,489	1,557	967	845	575
	Net Profit /(Loss)	1,278	(722)	8,819	3,573	2,641	(24,538)	1,850	(1,632)	3,708	3,824	2,379	554
	Net Profit /(Loss) %	28.40%	(16.88%)	63.16%	63.96%	35.88%	(713.31%)	40.37%	(57.46%)	39.16%	56.54%	30.82%	10.97%

Profit and Loss

For Period Ending 31 December 2023

Account number	Account description	YTD 1 Jan - 31 Dec 2023
	Sales	75,554
10000	STORAGE	485
10001	MAIN HALL	21,320
10002	LOUNGE	8,148
10003	UPSTAIRS LOUNGE	7,524
10004	YOUTH HALL	11,113
10005	MEMBERSHIP	110
10006	PARTY HIRE	7,488
10009	SOUND SYSTEM HIRE	40
10025	OTHER INCOME	3,843
10028	SOCIAL CLUB INCOME	15,390
10036	AUTUMN PARTY INCOME	93
	Other Income	-
	Total Sales	75,554
	Direct Expenses	41,320
10008	SELF EMPLOYED WAGES	28,919
10017	OFFICE EXPENSES	1,634
10018	EASTER PARTY EXPENSE	195
10020	CLEANING PRODUCTS	1,045
10022	DRAINAGE EXPENSES	382
10023	ELECTRICAL MAINTENANCE	1,152
10024	SECURITY MAINTENANCE	480
10026	GENERAL MAINTENANCE	560
10033	OTHER EXPENSES	3,533
10037	CHARITABLE GIVING	353
10039	COMMUNITEA EXPENSES	1,035
10043	JULY FUN DAY EXPENSES	372
10044	FIRE SAFETY MAINTENANCE	1,096
10046	AUTUMN PARTY EXPENSES	214
10048	DEPOSIT REFUNDS	350
	Gross Profit /(Loss)	34,234
	Gross Profit /(Loss) %	45.31%
	Overheads	32,500
10010	LANDLINE/INTERNET	778
10011	WATER SERVICES	1,648
10012	INSURANCE	1,783
10013	WEBSITE	516
10014	GAS EXPENSE	116
10015	ELECTRIC EXPENSE	6,233
10016	MOBILE PHONE	829
10021	SUBSCRIPTIONS	898
10047	FIXTURES & FITTINGS	19,699
	DEPRECIATION	
	Other Expenses	-
	Taxation	-
	Total Overheads	32,500
	Net Profit /(Loss)	1,734
	Net Profit /(Loss) %	2.30%

Independent Examination Checklist

Direction 1

Check whether the charity is eligible to have an independent examination.

Income is reported as £75,544.62 and so is above the threshold for external scrutiny, but well below the threshold for an audit. The aggregate value of the Charity's assets is £59,753.48 which also is less than the audit threshold. The governing document does not require an audit. There are no subsidiaries.

Direction 2

Check for any conflict of interest that prevents the examiner from carrying out their independent examination.

I have no personal or financial involvement in the Charity.

Direction 3

Record your independent examination.

See below.

Direction 4

Plan the independent examination.

I am familiar with the overall structure of the Charity and its accounting procedures, having examined the accounts for several years prior to this one. The Charity has moved its accounts over to Sage Accounting, but no significant changes have been made to the way it operates.

Direction 5

Check that accounting records are kept to the required standard.

I have checked the accounting records, and I believe that there are no significant matters of concern.

Independent examiner's report to the trustees of Bearwood Community Centre ('the Trust')

I report to the trustees on my examination of the attached accounts of the Bearwood Community Centre Trust (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 kept in respect of the Trust 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 report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: A R Hart, B.Sc London University

Address: Flat 10 St James Court, 26 The Avenue, Poole, Dorset. BH13 6BF.

Date: 25 September 2023.

BEARWOOD COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1118753

Accounts



**Bearwood Community Centre
Association
Registered Charity No. 1118753**

16th Annual Report 2022

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- continuing to make the Centre more accessible and engaged with the local community

A new Chair was Appointed in May 2022 and a new Vice Chair. With these positions being vacant for a long time, its pleasing to be able to get people for these voluntary roles. As with the trustees and other committee jobs, we wouldn't be able to run properly without them, so we are very grateful for your time and commitment. In this day and age its hard to get volunteers.

The Centre's staff are a Centre Manager, responsible for bookings and the general management of the centre as well as the relationships with all the groups using the premises and a cleaner, both are part-time roles.

The following pages of this report detail the main areas of activity during 2022. The major achievements in 2022 have been to:

- continue the high standard of maintenance and improvements on the premises
- invest further in the equipment within the Centre.
- continue to work in partnership with the Bearwood Social Club (BSC)

There is still potential for the Centre to grow and develop further and a lot of desire and need within the area for even better facilities, activities, and events to meet the needs of the Community, whose ages range from Toddlers to the Senior members.

The vision of creating a vibrant and active Community Centre of which the residents of Bearwood can be proud becomes more of a reality each year and is now well on the way to achieving this aim.

The Association still set their sights higher and continue to consider how to expand and what can be done for more people to benefit from a first-class centre.

Administration of the Association and the Community Centre

A key part of this activity is to efficiently manage the administration of the centre to support its continuing growth and to meet the various demands placed on the Centre as a public venue and as a Registered Charity.

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The committee is conscious that the need for legal advice and guidance will be ongoing and will take this up when required.

All these activities have been essential for ensuring the proper and transparent governance of the Association in support of their position as a registered charity.

Banking Issues

We continued to have banking problems with Barclays, including changing mandate forms to have new signatories. This has been ongoing since 2019.

Disabled Ramp

The disabled ramp was completed earlier in the year, and after this was completed the patio area to the front was put in and a chair purchased. This has improved the aesthetics to the front of the Community Centre.

Hearing Loop

The hearing loop has been installed

Community Involvement

The Association continues to make our premises available for charity fundraising events which are of interest to members and residents.

We held a McMillian coffee morning and raised £533.71

Vision for the future

Our vision is of creating a vibrant and active Community Centre of which the residents of Bearwood can be proud.

There is still great potential for delivering improved community facilities and activities which meet the needs of the people of Bearwood, but this has not stopped us setting our sights higher and we continue to consider how to expand what we do in order that more people can benefit from a first-class community facility.

The achievements over the past sixteen years have provided the basis for achieving this vision and combined with our plans for future development and the significant investment we are continuing to make, this will position Bearwood Community Centre to be a valuable and beneficial resource for the Bearwood community and a place of which we can all be proud.

Finances – Treasurer’s Report for 2022

The revenue income of the Association increased in 2022 mainly due to the end of Covid restrictions , expenditure also increased. Expenditure was more the the income by nearly £10,000 this was due in part to the £13,379 being spent on tidying up the front area.

Revenue increased on the parties and functions but we did not receive the grants from BCP that we had in previous years. The social club started making payments again totaling £7315 for 2022.

Total Income of £62,843 includes £4665 which was a credit from the council.

Total Expenditure of £71,285 this includes £2,377 spent on the Jubilee, £4,920 to finish the disabled ramp, £13,379 to tidy up the front area including the installation of a bench and £2,728 for repairing the front and back fencing (should be reimbursed by the insurance).

The gas, electric and water bills all increased.

We have a policy to pay all our invoices promptly.

As the Centre has more groups using our facilities any problems with late payment of hire fees, results in steps being taken to collect these sums to prevent an accumulation of amounts outstanding.

We still have a reserve account of £31,198.

Most regular outgoings are paid by monthly direct debit to even out cash flow and any invoices for other items are paid promptly, payments are now being made through the bank rather than by cheque.

The bank balance is still healthy but in 2023 there will be some large outgoings for the toilets.

BEARWOOD COMMUNITY CENTRE ASSOCIATION

INCOME & EXPENDITURE

1st January 2022 to 31st December 2022

BALANCE BROUGHT FORWARD			£	35,272.78
INCOME				
Club Contribution	£	7,315.00		
Function	£	9498.00		
Membership Fees	£	215.00		
Rent Income	£	40874.65		
Storage	£	275.00		
Credit from Council	£	4665.00		
TOTAL INCOME			£	62842.65
			£	98115.43
EXPENDITURE				
Shredder	£			94.91
Front & Back Fencing	£			2728
Outside lights	£			474
Floor repair and clean	£			2345

BCCA Annual Report 2022

Disabled Ramp	£			4,920.00
Front Area	£			13,379.00
Hearing Loop	£			432.50
TOTAL Capital Expenditure	£		£	24373.41
Wages (Centre Manager & Cleaner)			£	28,126.25
			£	
Cleaning Materials			£	290.50
Contract Renewal			£	
Insurance			£	3,574.50
Miscellaneous Expenses			£	1532.35
Mobile Top Up			£	904.27
Advertising			£	0.00
Web Site			£	1075.00
Promotions			£	0.00
			£	
				7376.62
Repairs and Maintenance				
Others				973.45
Plumbing				519.15
Electrical				1,215.25
Annual Maintenance				526.80
CCTV				-
TOTAL Repairs and Maintenance			£	3,234.65

Subscription			£	
Stationery			£	29.97
Utilities				
Electricity	£	2385.83		
Gas	£	1251.52		
Telephone & Internet	£	822.45		
Water	£	1108.00		
<i>TOTAL Utilities</i>				33694.05
<i>Platinum Jubilee</i>				2376.58
Transfer to Petty Cash				200.00
TOTAL EXPENDITURE			£	71285.28
BALANCE CARRIED FORWARD			£	26830.15
RESERVE BANK ACCOUNT	31,198			
Held in Petty Cash	0			

Acknowledgements

BCCA would like to record their grateful thanks to the very able Centre Manager, Lynn Rowe, who has continued to ensure the smooth running of the centre and makes sure the maintenance of good relationships with the groups using the centre as well as with the members and visitors, while at the same time working towards the future. Also, fulfilling the role of Secretary & for continuing to oversee the invoicing for the year.

We would also not be able to carry on with our continuing success without the quiet, consistent, and excellent standard of work of our cleaner, Mark Hope, and we are very grateful to him for maintaining a clean and pleasant facility for all our visitors and coping with the increasing cleaning procedures of the centre.

The committee have worked with various organisations during the year, and we should like to record our thanks to them for their support.

- **CAN** for their substantial support in providing advice, guidance, and encouragement.
- **All our numerous suppliers and contractors** during our ongoing developments.
- **Amanda Nicholls – BCP Council Community Liaison Officer** for her continued support to our Centre Manager.

There are several people we would like to thank for their support in the last year:

- **Sharon Raymond** for stepping in and recording our accounts at a difficult time.
- **Alan Hart** as our Auditor for taking the time to study and report on our financial position.
- **Leslie Legg** is consistently available to advise our Centre Manager.
- **Lesley Scotter** who has ably performed the role of Minutes Secretary throughout the year.
- **Bearwood Social Club committee and members** for their cooperation with the Association.
- **Bearwood Social Club bar manager (Jody), cleaner (Carol) and bar staff** for supporting and being there for our Centre Manager.
- **All the groups using the centre, their leaders, and members** for their continuing support.
- **All the volunteers** who have given their time to the Community Centre in so many ways.

Bearwood Community Centre Association

Telephone: 07975627515

King John Avenue

Bearwood

Bournemouth

Dorset

BH11 9TF

enquiries@bearwoodcommunitycentre.co.uk

Date	Description	Platinum JubiPennon
04-01-22	DD BT	
04-01-22	DD Pennon	£6.00
10-01-22	DD BGB Ins	
14-01-22	Vodafone	
17-01-22	DD GoCardless	
17-01-22	DD SE Gas Ltd	
17-01-22	DD Ansvar Ins	
19-01-22	DD Vodafone	
19-01-22	M Hope	
19-01-22	Bluebird Corners Ramp Final Payment CHQ 101887	
21-01-22	DD British Gas	
21-01-22	L Rowe	
24-01-22	DD BGB Ins	
	Jan Total	£6.00
01-02-22	DD BT	
01-02-22	DD Pennon	£6.00
01-02-22	Party deposit returned CHQ 101888	
03-02-22	Petty Cash	
12-02-22	Leukimia research CHQ 101890	
14-02-22	DD Vodafone	
15-02-22	DD Go Cardless	
15-02-22	DD SE Gas	
16-02-22	DD Ansvar Ins	
17-02-22	DD Vodafone	
21-02-22	DD British Gas	
21-02-22	M Hope	
21-02-22	L Rowe	
24-02-22	BGB Ins	
	Feb Total	£6.00
01-03-22	DD Pennon	£6.00
01-03-22	Bluebird Annual Maintenance 101892	
01-03-22	Firepoint Maintenance 101891	
01-03-22	Skip Hire 101893	
01-03-22	Tipping Green Waste 101894	
04-03-22	DD BT	
11-03-22	Party Refund J Conlon 101895	
14-03-22	DD Vodafone	
15-03-22	DD Gocardless	
15-03-22	DD SE Gas	
16-03-22	Ansvar Ins	

17-03-22	DD Vodafone		
21-03-22	DD British Gas		
21-03-22	M Hope		
21-03-22	L Rowe		
24-03-22	BGB Ins		
31-03-22	Firepoint BACS inv 3324		
	March Total		£6.00
01-04-22	BT		
01-04-22	Pennon		£6.00
11-04-22	Ink/Storage/Dishwasher Tabs/Xmas Gift CHQ 101897		
11-04-22	Centre Manager extra duties CHQ 101896		
14-04-22	Vodafone		
19-04-22	Gocardless		
19-04-22	SE Gas		
19-04-22	M Hope		
20-04-22	Ansvar Ins		
21-04-22	British Gas		
21-04-22	Vodafone		
21-04-22	L Rowe		
25-04-22	BGB Ins		
25-04-22	Intek		
28-04-22	G A Landscapes Garden BACS		
	April Total		£6.00
03-05-22	BT		
03-05-22	Pennon		£135.50
05-05-22	Food AGM BACS		
06-05-22	Fix Water Heater CHQ 101898		
12-05-22	Intek 1yr service contract		
12-05-22	Firepoint		
12-05-22	Intek hearing loop		
16-05-22	Shredder - Anne Clark BACS		
16-05-22	GoCardless		
16-05-22	Vodafone		
16-05-22	SE Gas		
16-05-22	Bench No Butts Bin	£402.00	
16-05-22	Bluebird Security		
18-05-22	Vodafone		
18-05-22	Robinsons Fish &Chips	£833.80	
19-05-22	M Hope		
23-05-22	British Gas		
23-05-22	L Rowe		
24-05-22	BGB Services		
	May Total	£1,235.80	£135.50

31-05-22	Club Ins Chq 101899		
01-06-22	G A Landscapes Ltd 101900		
01-06-22	K H Electrical CHQ 101901		
01-06-22	BT Group PLC		
01-06-22	Pennon		£135.50
14/06/22	Vodafone		
15/06/22	Go Cardless		
15/06/22	S E Gas Ltd		
17/06/22	Vodafone		
17/06/22	Mrs N Piltcher Jugs		
17/06/22	James Cherret Chair Cleaning		
20/06/22	M Hope		
21/06/22	British Gas		
21/06/22	L Rowe		
30/06/22	British Gas - refund		
	Jun	£0.00	£135.50
07-01-22	Pennon		£135.50
07-04-22	BT Group PLC		
14/07/22	Vodafone		
15/07/22	Go Cardless		
15/07/22	S E Gas Ltd		
19/07/22	Vodafone		
19/07/22	M Hope		
19/07/22	Chq 101902 Grove Services		
21/07/22	British Gas		
21/07/22	L Rowe		
25/07/22	Intek Bluetooth		
25/07/22	K H Electrical Handdryer		
25/07/22	N Piltcher Jubilee	£1,140.78	
	Jul	£1,140.78	£135.50
01-08-22	BT Group PLC		
01-08-22	Pennon		£135.50
15/08/22	Go Cardless		
15/08/22	Vodafone		
15/08/22	S E Gas Ltd		
17/08/22	Vodafone		
19/08/22	M Hope		
22/08/22	British Gas		
22/08/22	L Rowe		
22/08/22	Cleaning Products		
22/08/22	Habour Gas Ltd		
22/08/22	Dave Way mending door		

22/08/22	Business Growth	
25/08/22	Cleaning Products	
	Aug	£135.50
01-09-22	BT Group PLC	
01-09-22	Pennon	£135.50
02-09-22	Ecclesiastical ins	
12-09-22	Active drainage -blocked drain	
12-09-22	S Jaycock - repair mens toilet	
14/09/22	Vodafone	
15/09/22	S E Gas ltd	
20/09/22	Vodafone	
20/09/22	M Hope	
21/09/22	British Gas	
21/09/22	L Rowe	
30/09/22	Go Cardless	
	Sep	£135.50
03-10-22	BT Group PLC	
03-10-22	Pennon	£135.50
14/10/22	Vodafone	
17/10/22	Ecclesiastical ins	
17/10/22	Go Cardless	
17/10/22	S E Gas ltd	
19/10/22	Vodafone	
19/10/22	M Hope	
21/10/22	British Gas	
21/10/22	L Rowe	
26/10/22	Misc Exp	
26/10/22	Cooks Windows - Maintenance	
26/10/22	Active drainage -blocked drain	
26/10/22	Intek - Wall Socket Box	
26/10/22	BCP	
	Oct	£135.50
01-11-22	BT Group PLC	
01-11-22	Pennon	£135.50
14/11/22	Vodafone	
15/11/22	Go Cardless	
15/11/22	S E Gas ltd	
16/11/22	Ecclesiastical ins	
17/11/22	Vodafone	
21/11/22	M Hope	
21/11/22	L Rowe	
	Nov	£135.50

01-12-22 Pennon
02-12-22 BT Group PLC
14/12/22 Vodafone
15/12/22 Go Cardless
15/12/22 S E Gas ltd
16/12/22 Ecclesiastical ins
16/12/22 R Jelley - Website
16/12/22 Melissa - Refurbish chairs
16/12/22 Natalie - Keys
16/12/22 Mirror stone heating - heater
19/12/22 Vodafone
19/12/22 M Hope
21/12/22 L Rowe
29/12/22 R Birchmoore - floor repair & clean
29/12/22 G A Landscape - Front Fencing
29/12/22 G A Landscape - Back railing

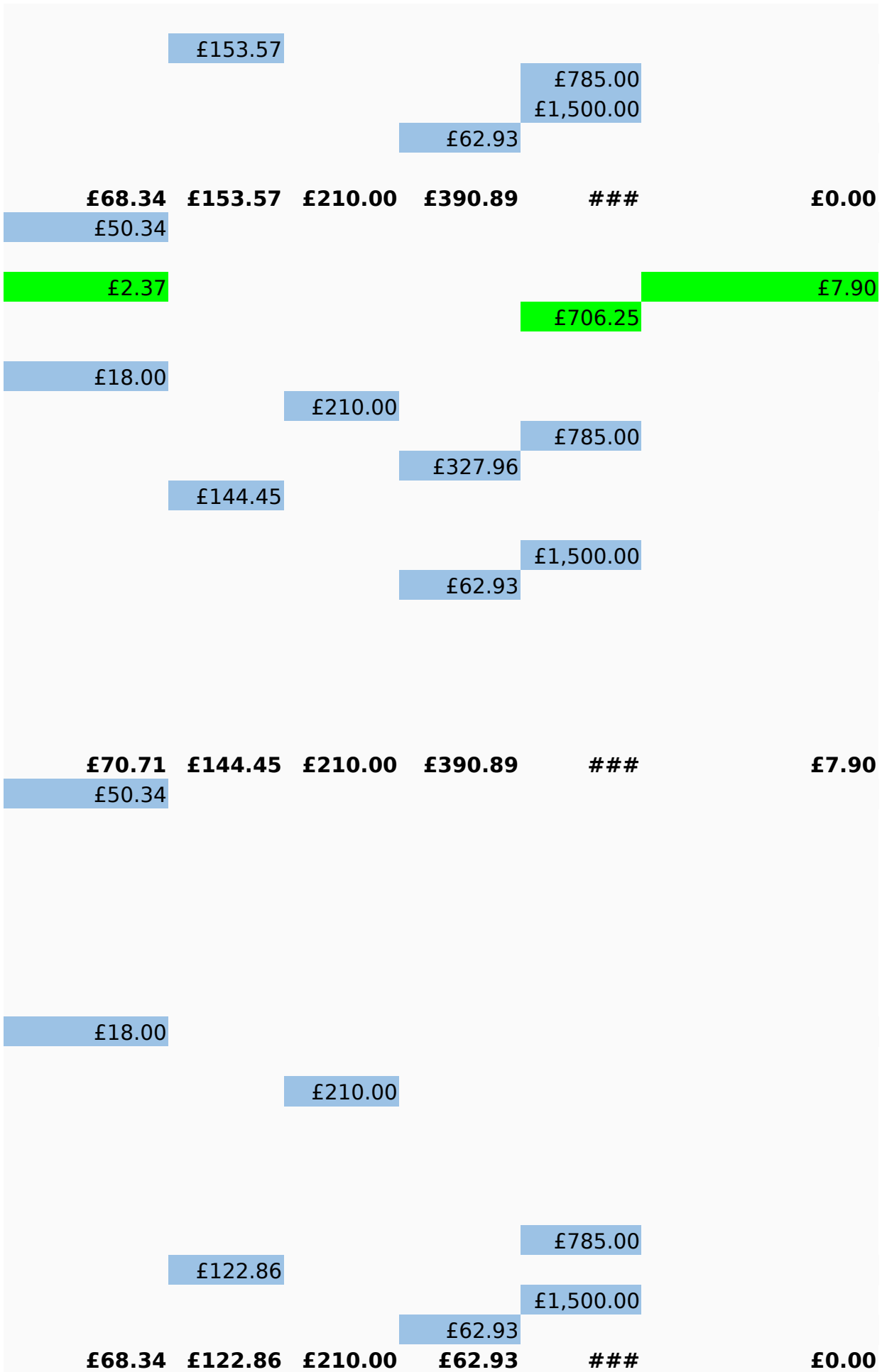
Dec

£135.50

£135.50

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Tele & Int	Electricity	Gas	Insurance	Wages	Cleaning Materials
£50.34					
			£61.10		
£18.00					
		£210.00			
			£327.96		
				£785.00	
	£120.30				
				£1,500.00	
			£62.96		
£68.34	£120.30	£210.00	£452.02	###	£0.00
£50.34					
£18.00					
		£210.00			
			£327.96		
	£176.17				
				£785.00	
				£1,500.00	
			£62.93		
£68.34	£176.17	£210.00	£390.89	###	£0.00
£50.34					
£18.00					
		£210.00			
			£327.96		



£218.40

£50.34

£18.00

£210.00

£785.00

£118.91

£1,500.00

-£134.17

£68.34

£118.91

£75.83

£218.40

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£0.00

£50.34

£18.00

£210.00

£785.00

£109.35

£1,500.00

£68.34

£109.35

£210.00

£0.00

###

£0.00

£50.34

£18.00

£210.00

£785.00

£98.79

£1,500.00

£15.94

					£266.66
£68.34	£98.79	£210.00	£0.00	###	£282.60
£50.34					
			£900.00		
		£210.00			
				£785.00	
	£91.88				
				£1,500.00	
£18.00					
£68.34	£91.88	£210.00	£900.00	###	£0.00
£50.34					
			£256.16		
£18.00					
		£210.00			
				£785.00	
	£115.24				
				£1,500.00	
£68.34	£115.24	£210.00	£256.16	###	£0.00
£50.34					
£18.00					
		£210.00			
			£256.16		
				£785.00	
				£1,500.00	
£68.34	£0.00	£210.00	£256.16	###	£0.00

£50.34

£18.00

£210.00

£256.16

£785.00
£1,500.00

£68.34

£0.00

£210.00

£256.16

###

£0.00

£822.45

###

###

###

###

£290.50

Stationery

Promotions

Others

Electrical

£0.00

£0.00

£0.00

£60.00

£50.00

£0.00

£0.00

£110.00

£0.00

£50.00

			£186.00
£0.00	£0.00	£50.00	£186.00
£29.97		£32.00	
£29.97	£0.00	£32.00	£0.00
		£31.45	
			£406.50
			£420.00
£0.00	£0.00	£31.45	£826.50

£0.00

£0.00

£0.00

£0.00

£35.00

£16.95

£0.00

£35.00

£16.95

£100.00

£82.00

£0.00

£0.00

£100.00

£82.00

£0.00

£0.00

£0.00

£42.00

£103.80

£516.00

£0.00

£0.00

£558.00

£103.80

£0.00

£0.00

£0.00

£0.00

		£230.12	
		£2,345.00 £1,548.00 £1,180.00	
£0.00	£0.00	£5,303.12	£0.00
	£0.00	£6,219.57	£1,215.25

Plumbing

CCTV

Misc Expenses

Mobile Top Up

Advertising

£42.00

£65.06

£0.00

£0.00

£107.06

£0.00

£42.00

£27.50

£0.00

£0.00

£0.00

£69.50

£0.00

£400.00

£59.28

£42.00



£7,379.00
£474.00

£42.00

£30.01

£18.49
£119.00

£0.00

£0.00

£7,990.49

£72.01

£0.00

£42.00

£30.01

£240.00

£0.00

£240.00

£72.01

£0.00

£42.00

£30.01

£0.00

£0.00

£0.00

£72.01

£0.00

£75.60
£167.95

£42.00

£30.01

£243.55

£0.00

£0.00

£72.01

£0.00

£42.00

£30.01

£32.96

£75.60

£75.60

£0.00

£32.96

£72.01

£0.00

£42.00

£30.01

£0.00

£0.00

£0.00

£72.01

£0.00

£42.00

£45.00

£12.00

£40.13

£0.00

£0.00

£57.00

£82.13

£0.00

£0.00

£15,644.73

£904.27

£0.00

Web Site Disabled Ramp Shredder Petty Cash Annual Maintenance

£4,920.00

£0.00

£4,920.00

£0.00

£0.00

£200.00

£0.00

£0.00

£0.00

£200.00

£115.20

£174.00

£0.00

£0.00

£0.00

£0.00

£289.20

£0.00

£0.00

£0.00

£0.00

£0.00

£237.60

£94.91

£0.00

£0.00

£94.91

£0.00

£237.60

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£775.00

£775.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

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£0.00

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£0.00

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£0.00

£0.00

£0.00

£300.00

£300.00

£0.00

£0.00

£0.00

£0.00

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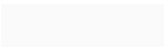
£4,920.00

£94.91

£200.00

£526.80

£0.00



Date	Description
04-01-22	MA Cairns 9th Jan Party
06-01-22	P Nagle Party
06-01-22	GR Martial Arts Dec
10-01-22	Ashliegh Hill 22/01/22
10-01-22	T Kier
11-01-22	A Littlewood 16/01/22
11-01-22	Beat
14-01-22	T Phillips 29/01/22
17-01-22	Beedle 30/01/22
17-01-22	DH Dance
17-01-22	E-zec Medical
18-01-22	Yoga Bex Triggs
18-01-22	Beat
19-01-22	Kinson Camera Club
21-01-22	Pilates
24-01-22	Rebecca Bicknell
24-01-22	Martin Mercer
24-01-22	D Mabey 29/01/22
25-01-22	Paws on Board Dec
26-01-22	Quaysiders
27-01-22	J Conlon 26/06/22
27-01-22	L & J Hannam 30/01/22
27-01-22	J Britton 05/02/22
31-01-22	Townswomen Guild Dec (78)
31-01-22	Party Hanzell 02/01/22 (78)
31-01-22	Party Mole 03/01/22 (78)
31-01-22	Party Cairn 09/01/22 (78)
31-01-22	Bournemouth Cornish Ass (78)
31-01-22	Lynne Cullen 19/2/22
31-01-22	J Clarkson
31-01-22	Line Dancing Maidment

Jan

01-02-22	GR Martial arts Jan
01-02-22	R Anio 05/02/22
01-02-22	C Howard 13/02/22
03-02-22	L Dade Jan
08-02-22	L Hair 19/02/22
09-02-22	S Barnes 27/02/22
09-02-22	Yoga Bex Triggs
09-02-22	BCP Council Credit
09-02-22	Beat
10-02-22	P Nagle
10-02-22	K Dady 26/02/22
14-02-22	Pilates

14-02-22 **Holloway 26/02/22**
14-02-22 **H Pickering 19/02/22**
14-02-22 **Kinson Camera Club**
14-02-22 **Ukelele Rebels**
14-02-22 **Paws on Board Jan & Feb**
15-02-22 **S Thomas 27/02/22**
15-02-22 **Bournemouth Church**
16-02-22 **K Hurley 18/02/22**
16-02-22 **F Harper 27/02/22**
18-02-22 **K Turvey 18/02/22**
21-02-22 **Lillington 05/03/22**
21-02-22 **Destined 2 Dance**
21-02-22 **J Hall 27/02/22**
21-02-22 **NCH**
21-02-22 **Head 05/03/22**
22-02-22 **T Martin 05/03/22**
23-02-22 **L Clarke 06/03/22**
24-02-22 **Quaysiders**
25-02-22 **Garden Club Feb (79)**
25-02-22 **Garden Club Membership (79)**
25-02-22 **Townswomen Guild Jan - Mar (79)**
25-02-22 **Railway Club Feb (79)**
25-02-22 **Table Tennis (79)**
25-02-22 **Party Evans 20/2/22 (79)**
25-02-22 **Party Holland 20/2/22 (79)**
25-02-22 **Party Twixy 18/2/22 (79)**
25-02-22 **Happy Seniors Jan & Feb (79)**
25-02-22 **Dancercise Jan & Feb (79)**
25-02-22 **Party Sudikan 5/11/22 (79)**
28-02-22 **Linedancing Maidment
Feb**
01-03-22 **DH Dance School**
03-03-22 **Weight Watchers**
04-03-22 **S Purdy 12/03/22**
07-03-22 **J Clarkson**
07-03-22 **O Spearpoint 20/03/22**
07-03-22 **T Bradshaw**
07-03-22 **P Randall**
07-03-22 **Sills Play street**
09-03-22 **J Domeney**
09-03-22 **G Radley 19/03/22**
09-03-22 **L Dade**
10-03-22 **L French 26/03/22**
11-03-22 **C Johnson**
11-03-22 **M Mercer**
11-03-22 **BCP Council Credit**

14-03-22 **S Tanskanen**
15-03-22 **GR Martial Arts**
17-03-22 **A West**
18-03-22 **Bournemouth Church**
21-03-22 **K Turvey 18/02/22**
21-03-22 **F Khan 03/04/22**
23-03-22 **Beat**
23-03-22 **Revelation Dance**
24-03-22 **Mans Guild**
25-03-22 **O May 02/04/22**
28-03-22 **Quaysiders**
28-03-22 **Pilates**
28-03-22 **Hooper 12/06/22**
28-03-22 **H Cullen 10/04/22**
28-03-22 **Kinson Camera Club**
28-03-22 **Yoga Bex Triggs**
28-03-22 **Paws on Board March**
29-03-22 **Home Instead**
29-03-22 **Whitehead Ross Aug - oct 21**
30-03-22 **P Randall March**
30-03-22 **Party Harper 27/02/22 (80)**
30-03-22 **Railway Club March (80)**
30-03-22 **Bournemouth Cornish Ass (80)**
30-03-22 **Membership Railway Club (80)**
30-03-22 **Membership Phil Dixon (80)**
30-03-22 **Membership (80)**
30-03-22 **Garden Club March (80)**
30-03-22 **Party Baker 13/03/22 (80)**
31-03-22 **Trainmaster**
31-03-22 **Ukelele Rebels March**
31-03-22 **Poole U3A**
31-03-22 **Linedancing Maidment**

March Totals

01-04-22 **L Cousin 16/04/22**
04-04-22 **L Dade**
04-04-22 **Thompson Yoga**
05-04-22 **Quinn 17/04/22**
05-04-22 **Forrester 15/04/22**
08-04-22 **Pramacare**
08-04-22 **Priory Group**
11-04-22 **B Garrad 24/04/22**
11-04-22 **L Jeff**
11-04-22 **J Clarkson**
13-04-22 **R Jones 14/04/22**

13-04-22 **M Thorpe 30/04/22**
13-04-22 **Martin Mercer**
14-04-22 **Z Cooney 01/05/22**
14-04-22 **E-Zec Medical**
19-04-22 **D Russell 24/04/22**
19-04-22 **L Hurst**
19-04-22 **K Knox 24/04/22**
19-04-22 **C Charles**
20-04-22 **G Stephen 15/05/22**
22-04-22 **Whitehead Ross**
25-04-22 **R Weldon**
26-04-22 **H illsley**
27-04-22 **Happy Seniors (81)**
27-04-22 **Gardening Club April (81)**
27-04-22 **Railway Club April (81)**
27-04-22 **Sharon Raymond Membership (81)**
27-04-22 **Lucy Hurst Membership (81)**
27-04-22 **Anne Clarke Membership (81)**
27-04-22 **Barbara Curtis Membership (81)**
27-04-22 **Nick Band (81)**
27-04-22 **Quaysiders**
27-04-22 **Kinson Camera Club**
27-04-22 **Social Club Membership 273 x £5 (82**
28-04-22 **L Dagnall**
28-04-22 **Yoga Bex Triggs Apr**
28-04-22 **Martin Mercer**
28-04-22 **DH Dance**
28-04-22 **Sills Playstreet**
29-04-22 **P Randall Apr**
29-04-22 **E Zec Medical**
29-04-22 **Brendoncare Frb & March**
29-04-22 **BCP Council ACP**
Apr Totals
03-05-22 **Pilates**
03-05-22 **Ukelele Rebels**
03-05-22 **Jenny Lee**
03-05-22 **Linedancing Maidment**
04-05-22 **A Sherwood 08/05/22**
05-05-22 **A Taylor 21/05/22**
06-05-22 **J Milton 28/05/22**
06-05-22 **CIC APBGC**
09-05-22 **J Clarkson**
10-05-22 **J Milton 28/05/22**
10-05-22 **J Ireland BGC**
10-05-22 **M Grundy BGC**
10-05-22 **GR Martial Arts**

11-05-22 **Sali**
12-05-22 **Trench 26/06/22**
13-05-22 **D Maryniak 28/05/22**
16-05-22 **Sali**
16-05-22 **Leanne Dade**
17-05-22 **D Maryniak 28/05/22**
17-05-22 **K Turvey**
17-05-22 **Age Concern**
18-05-22 **Paul Nealis Membership (83)**
18-05-22 **Kevin Turvey Membership (83)**
18-05-22 **Garden Club May (83)**
18-05-22 **Dancercise Mar & Apr (83)**
18-05-22 **Nick Band (83)**
18-05-22 **Railway May (83)**
18-05-22 **Happy Seniors April (83)**
18-05-22 **Social Club Contribution Jan - May**
20-05-22 **Shining Stars**
20-05-22 **Dogs First Aid**
20-05-22 **Brandon Care**
25-05-22 **Jenny Lee**
25-05-22 **Martin Mercer**
25-05-22 **Kinson Camera Club**
25-05-22 **Quinn**
26-05-22 **Pilates**
26-05-22 **Ukelele Rebels**
27-05-22 **Quaysiders**
27-05-22 **Brendon Care**
30-05-22 **J Clarkson**
30-05-22 **Priory Group**
31-05-22 **Yoga Bex Triggs May**
31-05-22 **P Randall May**
31-05-22 **Linedancing Maidment**
31-05-22 **Fabulous Feet**
May
01-06-22 **GR Martial Arts (April)**
6/6/2022 **SOPHIE ELSWORTH BGC**
6/6/2022 **BEESLEY 11 JUNE FT**
10-06-22 **DH Dance**
22-06-22 **Kinson Camera Club**
24-06-22 **Cardio Fit**
24-06-22 **Fabulous Feet June**
24-06-22 **Linedancing Maidment**
25-06-22 **Paws on Board**
25-06-22 **Pilates**
25-06-22 **Playstreet**
25-06-22 **Quaysider**

25-06-22 **Ukelele Rebels**
25-06-22 **Yoga Bex**
26-06-22 **Line Dancing Jenny**
9/6/2022 **G.Lunken 19th June BGC**
10/6/2022 **CIC - AP BGC**
13/06/22 **J Clarkson TT 10th June BGC**
13/06/22 **ISHA SALMON BGC**
15/06/22 **E-ZEC MEDICAL TRAN 064367 BGC**
17/06/22 **3/7/22 DEAN HOWELL BGC**
20/06/22 **mcguinness 25/06 BGC**
22/06/22 **2nd July Faith BGC**
24/06/22 **PRIORY GROUP SLBCCC01 BGC**
27/06/22 **MCGUINNESS 25/06 BGC**
28/06/22 **16/07/22 GOWING BGC**
29/06/22 **3rd july Rosie BGC**
29/06/22 **COWARD P SUN 10TH JULY 2022 FT**
30/06/22 **Railway June 83**
30/06/22 **Gardening Club 83**
30/06/22 **Dancercise Mar & Apr (83)**
30/06/22 **Youth Club 83**
30/06/22 **Grundy 22/05/22 83**
30/06/22 **H Swan 23/07**

1st July 22 **Yoga Lee**
1st July 22 **BRENDONCRE FOUND W HALL HIRE - JUN**
4th July 22 **MILTON R S 10TH JULY- REBECCA BGC**
4th July 22 **Hart Simon S HART 4TH SEPT BGC**
4th July 22 **EVANS KM 24TH JULY KELLY FT**
4th July 22 **S Richardson shannon r 17.7.22 BGC**
4th July 22 **G R Martial Arts**
4th July 22 **ISHA SALMON BGC**
8th July 22 **G R Martial Arts**
11th July 22 **C Creech Sweaty Mama BGC**
11th July 22 **H Tucker tuckerparty BGC**
11th July 22 **Martin Mercer**
12th July 22 **NO 11 GEN FU Inner Wheel Sept BGC**
12th July 22 **Sills Playstreet**
18th July 22 **CHARLOTTE LEGG legg 24/07/22 BGC**
19th July 22 **CHARLOTTE LEGG legg 24/07/22 BGC**
19th July 22 **Age Concern**
20th July 22 **B Barker 7/8/22 Barker BGC**
20th July 22 **S Hobbs Hall hire BGC**
25th July 22 **Lewis Trevor UKULELE REBELS BGC**
25th July 22 **L Hull 30/7/22katie clark BGC**
25th July 22 **Tabrah Bryan A TABRAH PILATES BGC**
25th July 22 **Jenny Lee July 22 BGC**

27th July 22 **QUAYSIDERS LADIES SOCIAL CLUB BGC**

25th July 22 **Howell Deposit refund**

1st August 22 **P Randall**

1st August 22 **Martin Mercer**

1st August 22 **A Maidment**

2nd August 22 **E Torode Hall Hire**

2nd August 22 **Alan Turner Hall hire**

3rd August 22 **Jasmine Jones**

4th August 22 **Barker 7/8/22**

5th August 22 **U3A**

5th August 22 **Brendon Care**

8th August 22 **B Harding 19/8/22**

8th August 22 **E Sanders 21/8/22**

9th August 22 **L Silling 28/08**

12th August 22 **K Deacon 21/8/22**

15th August 22 **B Harding 19/8/22**

16th August 22 **Stacey Turner 29/09/22**

16th August 22 **Targett - Hind**

17th August 22 **Sills Playstreet**

18th August 22 **H Page 4/9/22**

23rd August 22 **I Salmon 21/8/22**

23rd August 22 **Z Jones 23/10/22**

23rd August 22 **A Cross 3/9/22**

24th August 22 **L Dixon 3/9/22**

24th August 22 **Age Concern**

24th August 22 **G R Martial Arts**

26th August 22 **Amie McNair 11/9/22**

30th August 22 **Quaysiders**

30th August 22 **Jenny Lee**

30th August 22 **Quavi 9/7/22**

30th August 22 **Happy Seniors (June)**

30th August 22 **Garden Club (July)**

30th August 22 **Happy Seniors (June)**

30th August 22 **Happy Seniors (June)**

30th August 22 **Railway club (July)**

30th August 22 **Railway club (Aug)**

30th August 22 **L Scotter Membership**

30th August 22 **Railway Club Membership**

30th August 22 **Dancercise**

31st August 22 **A Maidment**

1st September 22 **L Rendell RENDELL 11-09-22 BGC**

1st September 22 **P Randall P RANDALL Aug BGC**

2nd September 22 **Alderton C Charlotte Alderton BG C**

5th September 22 **Lewis Trevor UKULELE REBELS BGC**

5th September 22 **Tabrah Bryan A TABRAH PILATES BGC**
6th September 22 **YOUNG M 30TH OCT MEGAN BGC**
6th September 22 **BANKS+BEARWOOD M MEETING ROOM H**
6th September 22 **BEAT T/AS MAY JUNE JULY FT**
6th September 22 **BEAT T/AS SEP OCT NOV DEC FT**
8th September 22 **G R Martial Arts**
8th September 22 **Amie Macnair additional 11thsep BG C**
9th September 22 **BRENDONCRE FOUND W HALL HIRE - AU**
12th September 22 **A Achenkunju BGC**
12th September 22 **BRYANT RA PARTY 25TH SEPT FT**
12th September 22 **NO 11 GEN FU Hall hire Sept BGC**
12th September 22 **BEAT T/AS OCT 2ND 9TH FT**
12th September 22 **LONG CJL COURTNEY 17/09/22 BGC**
12th September 22 **AGE CONCERN BOURNE 01M5000534800**
12th September 22 **JAMES HOFF Alfie 240922 BGC**
14th September 22 **K Deacon KERRY DEACON 25/09 BG C**
14th September 22 **WASTELL DP+SJ LOUNGE HIRE BAND FT**
14th September 22 **HEARN D L dh Dance School BGC**
14th September 22 **KINSON CAMERA CLUB SEPT ROOM HIRE**
16th September 22 **BRENDONCRE FOUND W INVOICE BGC**
16th September 22 **42BROADSTONE 100689 REM**
16th September 22 **Mercer Martin BCCA HALL HIRE BGC**
16th September 22 **Mercer Martin BCCA HALL HIRE BGC**
20th September 22 **L Smith Lindsey Smith BGC**
21st September 22 **R Triggs YOGA BEXTRIGGS SEP BG C**
21st September 22 **WASTELL DP+SJ LOUNGE HIRE BAND FT**
23rd September 22 **MISS I SALMON ISHA SALMON BGC**
26th September 22 **ARNOLD AL ABBEY ARNOLD9THOCT BG C**
27th September 22 **S B LEONARDO RO RS RUTE ROSA 1ST O**
28th September 22 **WASTELL DP+SJ LOUNGE HIRE BAND FT**
28th September 22 **QUAYSIDERS LADIES SOCIAL CLUB BG C**
28th September 22 **L Dade LEANNE DADE BGC**
29th September 22 **DESTINED 2 DANCE Destined 2 Dance B**
30th September 22 **P Randall P RANDALL Sept BGC**
30th September 22 **MAIDMENT NA&AH LINE DANCING BBP**
30th September 22 **Letley J A 151022 jodieletley BG C**

3rd October 22 **SILLS ER S**
3rd October 22 **J Pillinger**
3rd October 22 **Alderton 18/9/22**
3rd October 22 **Alderton 18/9/22**
3rd October 22 **Alderton 18/9/22**
3rd October 22 **Garden Club (Sept)**
3rd October 22 **Railway Club (Sept)**
3rd October 22 **Bournemouth Cornish**
3rd October 22 **Happy Seniors (Aug)**

5th October 22 **DAGNALL LA&P**
6th October 22 **Carr Roxy**
7th October 22 **Freeman John**
12th October 22 **WASTELL DP+S**
12th October 22 **THOMPSON DA&L**
14th October 22 **Ukele Rebels**
14th October 22 **Kinson Camera Club**
14th October 22 **Jenny Lee**
14th October 22 **Lara Huckstepp**
17th October 22 **Charlie Anne Griggs**
17th October 22 **Anke Pilates**
17th October 22 **G R Martial Arts**
17th October 22 **Whitehead Ross**
19th October 22 **Paul Wiggins**
19th October 22 **Clayton, S & R**
19th October 22 **Hennessy Nicholas**
21st October 22 **BRENDONCRE FOUND W**
21st October 22 **SOPHIE BOWDLER PHO**
25th October 22 **S Nicholson**
26th October 22 **WASTELL DP+SJ**
26th October 22 **Quaysiders**
26th October 22 **Bex Triggs Yoga**
27th October 22 **Banks & Bearwood**
27th October 22 **Railway Club (Sept)**
27th October 22 **Happy Seniors (Aug)**
27th October 22 **Garden Club (Sept)**
27th October 22 **Cancelled Party**
27th October 22 **Dancercise**
28th October 22 **J Clarkson**
31st October 22 **S Lydford**
31st October 22 **L Milligan**
31st October 22 **Lee Thompson**
31st October 22 **A Maidment**

1st November 22 P Randall
2nd November 22 E Torode
3rd November 22 **SEPRENYI N**
7th November 22 Sande
7th November 22 Nicholas Hennessey
8th November 22 S Winzar
9th November 22 E Torode
9th November 22 Wastell
11th November 22 Nicholas Hennessey
11th November 22 **THE ADOLESCENT A ***
14th November 22 F Britton
15th November 22 G R Martial Arts

15th November 22 A L R Thorne
16th November 22 **E Torode**
16th November 22 Jade Miller
16th November 22 Kinson Camera Club
17th November 22 Whitehead Ross
17th November 22 Anke Pilates
18th November 22 Ukele Rebels
18th November 22 Jenny Lee
18th November 22 Bex Triggs Yoga
22nd November 22 Martin Mercer
22nd November 22 I Salmon
22nd November 22 Quaysiders
23rd November 22 E Torode
23rd November 22 Wastell
23rd November 22 G R Martial Arts
23rd November 22 L S Cherrett
25th November 22 Brendon Care
25th November 22 I Salmon
25th November 22 Banks & Bearwood
25th November 22 R Hamna
28th November 22 J Clarkson
30th November 22 S Sawyer
30th November 22 Wastell
30th November 22 A Maidment
30th November 22 L Thompson

1st December 22 P Randall
2nd December 22 AGE CONCERN BOURNE
5th December 22 YOUNG M
7th December 22 WASTELL DP+SJ
8th December 22 RUSSELL NJ
8th December 22 L Dade
8th December 22 Hennessy Nicholas
9th December 22 COMMUNITY ACTION N
14th December 22 WASTELL DP+SJ
15th December 22 LEE RP&JA
15th December 22 KINSON CAMERA CLUB
15th December 22 QUAYSIDERS
15th December 22 R Triggs
16th December 22 BEAT T/AS
16th December 22 HEARN D L
19th December 22 POOLE U3A
19th December 22 J Clarkson
19th December 22 Tabrah Bryan
20th December 22 Gardening Club

20th December 22 Cornish Acc
20th December 22 Happy Seniors
20th December 22 Happy Seniors
20th December 22 Railway Club
20th December 22 Railway Club
21st December 22 Mercer Martin
23rd December 22 **BRENDONCRE FOUND W**
23rd December 22 PRAMA CARE
28th December 22 PINE JS
28th December 22 KNOWLTON JOHN
28th December 22 THOMPSON DA&L
30th December 22 PRIORY GROUP
30th December 22 MAIDMENT NA&AH
30th December 22 DESTINED 2 DANCE

Membership	Hire	Parties	Misc Income	Social Club
		85.00		
		50.00		
	250.00			
		60.00		
		210.00		
		60.00		
	200.00			
		60.00		
		60.00		
	5.00	220.00		
		1,635.00		
	5.00	60.00		
	5.00			
	5.00	120.00		
	5.00	40.00		
		35.00		
		80.00		
		100.00		
	5.00	200.00		
	5.00	40.00		
		50.00		
		60.00		
		85.00		
		14.00		
		55.00		
		60.00		
		15.00		
	10.00	25.00		
		60.00		
		65.00		
	5.00	182.00		
	50.00	3,216.00	1,020.00	0.00
	5.00	200.00		0.00
		60.00		
		60.00		
	5.00	45.00		
		60.00		
		40.00		
	120.00			
	150.00			665.00
	10.00			
		85.00		
	30.00			

			60.00		
			85.00		
		90.00			
	5.00	100.00			
	5.00	280.00			
			40.00		
		25.00			
			60.00		
			80.00		
			60.00		
			40.00		
		57.00			
			75.00		
		325.00			
			85.00		
			85.00		
			75.00		
		40.00			
		18.50			
	5.00				
		57.50			
	5.00	120.00			
	5.00				
			60.00		
			60.00		
			40.00		
	5.00	35.00			
	5.00	144.00			
			50.00		
		182.00			
45.00	2,029.00	1,260.00		665.00	0.00
		220.00			
		320.00			
			85.00		
		40.00			
			40.00		
			75.00		
		181.00			
	5.00	60.00			
		50.00			
			60.00		
		45.00			
			60.00		
			85.00		
		80.00			
				4,000.00	

		60.00
	80.00	
		85.00
	985.00	
		30.00
	55.00	
		60.00
	60.00	
		60.00
	705.00	
		60.00
		85.00
	30.00	
	18.50	
	120.00	
5.00		
5.00		
5.00		
5.00		
	20.00	
	40.00	
	90.00	

2)

1,365.00

		22.50			
		50.00			
		60.00			
		180.00			
		60.00			
		60.75			
		290.00			
		135.00			
		140.00			
35.00	4,571.75	802.50	0.00	1,365.00	

		20.00
		100.00
5.00		187.50
		136.50

	85.00
	60.00
	60.00
	25.00

	335.00
	47.50
	60.00
	60.00
	200.00

		100.00			
		50.00			
		75.00			
			60.00		
		140.00			
		7.50			
		20.00			
		1,135.00			
			110.00		
			80.00		
			70.00		
		320.00			
		5.00			
			60.00		
			70.00		
			60.00		
		60.00			
		18.50			
		208.00			
		212.40			
			10.00		
			60.00		
	0.00	3,879.40	640.00	0.00	0.00
		346.00			
IE 2 BGC		80.00			
			60.00		
			60.00		
			60.00		
			60.00		
		168.00			
		15.00			
		210.00			
		35.00			
			60.00		
		85.00			
		50.00			
		60.00			
			60.00		
			25.00		
		220.00			
			75.00		
		100.00			
		100.00			
			60.00		
		40.00			
		37.50			

		40.00		
			-50.00	
0.00	1,586.50	470.00		0.00
	60.75			
	85.00			
	182.00			
	35.00			
	242.00			
		60.00		
		20.00		
	1,338.00			
	80.00			
		50.00		
		100.00		
		60.00		
		60.00		
		50.00		
		19.00		
		40.00		
	60.00			
		60.00		
		15.00		
		60.00		
		85.00		
		60.00		
	80.00			
	168.00			
		75.00		
	40.00			
	116.25			
		40.00		
	20.00			
	18.50			
	20.00			
	20.00			
	140.00			
	140.00			
5.00				
10.00				
	127.00			
	182.00			
15.00	3,154.50	854.00		0.00
		100.00		
	40.50			
		60.00		
	187.50			

		54.00			
		100.00			
HIRE BBP		66.00			
		515.00			
		770.00			
		210.00			
			25.00		
GUST BG C		80.00			
			75.00		
			60.00		
		50.00			
		225.00			
			60.00		
) BGC		237.50			
			85.00		
			100.00		
		25.00			
		279.50			
: BGC		104.00			
		143.00			
					1,700.00
		85.00			
		71.00			
			100.00		
		30.00			
		25.00			
		22.00			
C			75.00		
CT BGC			75.00		
		25.00			
		44.00			
		96.00			
3C		429.00			
		87.75			
		200.00			
			75.00		
	0.00	4,201.75	890.00	0.00	1,700.00
		60.00			
			60.00		
			25.00		
			20.00		
			25.00		
		18.00			
		140.00			
		35.00			
		15.00			

		30.00		
		15.00		
		75.00		
		25.00		
326.00				
110.00				
137.00				
82.50				
		75.00		
		75.00		
44.00				
176.00				
200.00				
		75.00		
		100.00		
		20.00		
110.00				
		75.00		
		100.00		
		25.00		
44.00				
45.00				
11.00				
160.00				
25.00				
18.00				
		10.00		
240.00				
43.00				
		75.00		
		60.00		
140.00				
200.00				
0.00	2,379.50	965.00	0.00	0.00
	90.00			
		25.00		
		45.00		
		60.00		
		25.00		
		60.00		
		25.00		
		25.00		
		30.00		
100.00				
		60.00		
136.00				

		75.00		
		25.00		
		75.00		
	104.00			
	275.00			
	33.00			
	110.00			
	82.50			
	60.00			
	208.00			
		27.50		
	44.00			
		25.00		
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	260.00			
		100.00		
	88.00			
		16.50		
	11.00			
		60.00		
	92.50			
		90.00		
		25.00		
	250.00			
	175.00			
0.00	2,119.00	899.00	0.00	0.00
	90.00			
	157.50			
		75.00		
	25.00			
		60.00		
	49.50			
	25.00			
	271.25			
	25.00			
	12.00			
	38.00			
	22.00			
	70.00			
	225.00			
	279.50			
	1,463.00			
		55.00		
	11.00			
	18.50			

	42.00			
	20.00			
	15.00			
	150.00			
	150.00			
	49.00			
	44.00			
	60.00			
		75.00		
		100.00		
	50.00			
	1,920.00			
	111.00			
	390.00			
0.00	5,783.25	365.00	0.00	0.00

215.00	###	9,498.00	4,665.00	7,315.00
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Storage

5.00
5.00

5.00

15.00

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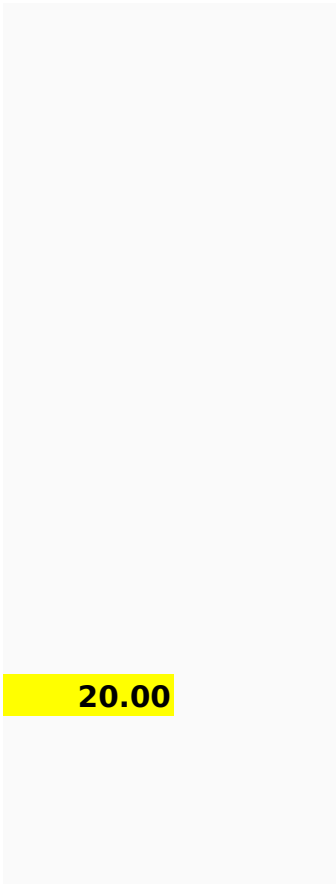
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BCCA CASH FLOW JAN

		Actual	Actual	Actual	Actual	Actual
		35,272.78	31,405.06	31,888.16	37,333.88	33,755.45
EXPENDITURE		January	February	March	April	May
Cash Book Balance b/fwd						
Direct Debits	DAY					
Pennon Water Services	1st	6.00	6.00	6.00	6.00	135.50
Wessex Water Sewage	1st					
BT Phone 581843	5th	68.34	68.34	68.34	70.71	68.34
Gas	15th	210.00	210.00	210.00	210.00	210.00
Electricity	15th	120.30	176.17	153.57	144.45	122.86
Insurance	26th	452.02	390.89	390.89	390.89	62.93
Cleaning						
Web Site						
Wages		2,285.00	2,285.00	2,285.00	2,991.25	2,285.00
Miscellaneous				459.28	6,432.50	432.50
Mobile Top-up		107.06	69.50	69.50	72.01	72.01
Contract Renewals						
Repairs and Maintenance						
Plumbing						200.00
Electrical				186.00		826.50
Promotions						
Others			110.00	50.00	32.00	31.45
Advertising				-		
Donations/Subscription						
Cleaning Materials					7.90	
Stationery					29.97	
Annual Maintenance				289.20		237.60
Capital Expenditure						
Water Heater						
Sound Tech						
CCTV					-	

Exterior Door					
Disabled Access	4,920.00				
Down light					
Shredder					94.91
Platinum Jubilee					1,235.80
Petty Cash Disbursements		200.00	-		
Total Expenditure	8,168.72	3,515.90	4,167.78	10,387.68	6,015.40

INCOME

Hire Income	3,216.00	2,029.00	4,551.00	4,571.75	3,403.00
Functions	1,020.00	1,260.00	852.50	802.50	480.00
Publicity					
Social Club Contribution				1,365.00	4,250.00
Membership Fees Share	50.00	45.00	50.00	35.00	20.00
Miscellaneous Income		665.00	4,000.00		
Storage	15.00	50.00	110.00	35.00	30.00
Total Income	4,301.00	4,049.00	9,563.50	6,809.25	8,183.00

Cash Book Balance	31,405.06	31,938.16	37,283.88	33,755.45	35,923.05
Unpresented cheques		50.00	50.00		
Current A/c Bank Balance	31,405.06	31,988.16	37,333.88	33,755.45	35,923.05
Deposit A/c Bank Balance	31,170.53	31,170.53	31,181.46	31,181.46	31,181.46

JUARY TO DECEMBER 2022 Final version.

Actual	Actual	Actual	Actual	Actual	Actual	Actual
35,923.05	29,986.97	27,256.54	27,170.80	29,956.27	29,388.16	29,379.15
June	July	August	September	October	November	December
135.50	135.50	135.50	135.50	135.50	135.50	135.50
68.34	68.34	68.34	68.34	68.34	68.34	68.34
75.83	210.00	210.00	210.00	210.00	210.00	210.00
118.91	109.35	98.79	91.88	115.24	-	-
218.40	-	-	900.00	256.16	256.16	256.16
		775.00				300.00
2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00
7,990.49	240.00	-		32.96		5,303.12
72.01	72.01	72.01	72.01	72.01	72.01	82.13
			243.55	75.60		
-	16.95	82.00		103.80	-	
	-					
	35.00	100.00		558.00	-	£57.00
		282.60			-	

				-			-
	1,140.78						
	-						-
10,964.48	4,312.93	4,109.24	4,006.28	3,912.61	3,027.01	8,697.25	
3,879.40	1,586.50	3,154.50	4,201.75	2,379.50	2,119.00	5,783.25	
640.00	470.00	854.00	890.00	965.00	899.00	365.00	
			1,700.00				
-	-	15.00	-	-	-	-	-
35.00							
4,554.40	2,056.50	4,023.50	6,791.75	3,344.50	3,018.00	6,148.25	
29,512.97	27,730.54	27,170.80	29,956.27	29,388.16	29,379.15	26,830.15	
474.00 -	474.00						
29,986.97	27,256.54	27,170.80	29,956.27	29,388.16	29,379.15	26,830.15	
31,189.83	31,189.83	31,189.83	31,194.15	31,194.15	31,194.15	31,194.93	
			29956.27			26830.15	
			29915.77			26,694.65	
			40.5			135.50	

Totals
1,108.00
-
822.45
2,385.83
1,251.52
3,574.50
-
1,075.00
28,126.25
20,890.85
904.27
-
-
519.15
1,215.25
-
973.45
-
-
290.50
29.97
526.80
-
-
-
-

BEARWOOD COMMUNITY CENTRE ASSOCIATION
INCOME & EXPENDITURE
1 January 2022 to 31 December 2022

BALANCE BROUGHT FORWARD £

INCOME

Club Contribution	£	7,315.00
Function	£	9498.00
Membership Fees	£	215.00
Rent Income	£	40874.65
Storage	£	275.00
Credit from Council	£	4665.00

TOTAL INCOME £

£

EXPENDITURE

Shredder	£	
Front & Back Fencing	£	
Outside lights	£	
Floor repair and clean	£	
Disabled Ramp	£	
Front Area	£	
Hearing Loop	£	
<i>TOTAL Capital Expenditure</i>	£	£

Wages (Centre Manager & Cleaner) £

£

Cleaning Materials £

Contract Renewal £

Insurance £

Miscellaneous Expenses £

Mobile Top Up £

Advertising £

Web Site £

Promotions £

£

Repairs and Maintenance

Others

Plumbing

Electrical

Annual Maintenance

CCTV

TOTAL Repairs and Maintenance £

Subscription £

Stationery		£
Utilities		
Electricity	£	2385.83
Gas	£	1251.52
Telephone & Internet	£	822.45
Water	£	1108.00

<i>TOTAL Utilities</i>		
<i>Platinam Jubilee</i>		
Transfer to Petty Cash		

TOTAL EXPENDITURE		£
BALANCE CARRIED FORWARD		£
RESERVE BANK ACCOUNT	31,198	
Held in Petty Cash	0	

35,272.78

62842.65

98115.43

94.91

2728

474

2345

4,920.00

13,379.00

432.50

24373.41

28,126.25

290.50

3,574.50

1532.35

904.27

0.00

1075.00

0.00

7376.62

973.45

519.15

1,215.25

526.80

-

3,234.65

29.97

33694.05

2376.58

200.00

71285.28

26830.15

Petty Cash		in	out
04/02/22		£200.00	
18/03/22	Celia		£23.98
18/03/22	Ashley Security Keys		£15.00
01/04/22	Cutlery		£12.65
26/04/22	AGM		£9.98
26/04/22	AGM		£8.00
07/06/22	Drinks for Workmen		£15.60
09/07/22	Plumber Drinks		£6.00
12/07/22	Phone Protection		£25.00
		£200.00	£116.21

Balance

£83.79

Independent Examination Checklist

Direction 1

Check whether the charity is eligible to have an independent examination.

Income is reported as £62,842.65 and so is above the threshold for external scrutiny, but well below the threshold for an audit. The aggregate value of the Charity's assets is £58,028.15 which also is less than the audit threshold. The governing document does not require an audit. There are no subsidiaries.

Direction 2

Check for any conflict of interest that prevents the examiner from carrying out their independent examination.

I have no personal or financial involvement in the Charity.

Direction 3

Record your independent examination.

See below.

Direction 4

Plan the independent examination.

I am familiar with the overall structure of the Charity and its accounting procedures, having examined the accounts for several years prior to this one. No significant changes have been made to the way it operates.

Direction 5

Check that accounting records are kept to the required standard.

I have checked the accounting records, and I believe that there are no significant matters of concern.

Independent examiner's report to the trustees of Bearwood Community Centre ('the Trust')

I report to the trustees on my examination of the attached accounts of the Bearwood Community Centre Trust (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 kept in respect of the Trust 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 report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: A R Hart, B.Sc London University

Address: Flat 10 St James Court, 26 The Avenue, Poole, Dorset. BH13 6BF.

Date: 12 October 2023.

BEARWOOD COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1118753

Accounts



Bearwood Community Centre Association

Registered Charity No. 1118753

15th Annual Report 2021

Management Committee:

Chair	Vacant
Vice Chair	Marcelino Scott-Farnell (Until
May)	
Treasurer	Vacant
Secretary	Vacant
Membership Secretary	Vacant

Trustees	Celia Mitchener
	Les Fountain
	Pip James
	Lois Taylor
	Roger Luffman
	David Brown

Co-Opted (2nd September 21)	Anne Clark (Secretary)
	Sharon Raymond (Treasurer)
	Natalie Pilcher
	Gary Mason

Centre Manager	Lynn Rowe
Minutes Secretary	Lesley Scotter

**BCP Council Rep.
Acting Secretary**

Acting Membership Secretary

**Cllr Richard Burton
Lynn Rowe**

Lynn Rowe

The Bearwood Community Centre Association Management Committee is responsible for the Community Centre building under the terms of a lease with BCP Council This entails:

- the day to day running of the centre
- managing the Association's finances and administration
- a continuing programme of works to maintain and improve the physical condition of the premises
- continuing to make the Centre more accessible and engaged with the local community

During the previous year and 2021, the number of Trustees fell to only 6 and yet despite repeated requests, the majority of the remaining Trustees were unable to commit to any responsibilities or offer assistance so throughout this reporting period and 2020 all commitments and work packages were overseen by the Centre Manager. Our Centre Manager continuously searched for new Trustees that could offer their gifts & talents to fill the essential roles needed to carry the BCCA forward into the future. Thankfully, 4 new active and enthusiastic Trustees were co-opted in September 2021.

2021 started with a COVID lockdown for the first 4 months. At this time the centre was used by training companies for educating ambulance drivers, care workers, and manual workers. Then, in line with Government restrictions and recommendations from April children's out of school activities restarted. June brought back a trickle of our adult activities. Our first Children's party was held at the end of July with us allowing only 25% capacity to attend. From the end of September most of our regular groups had returned under our Covid guidelines. In December our first adult function was held, but due to the behaviour of the persons hiring/attending and the lack of volunteers offering help & support - it was decided not to continue allowing adult functions until further notice.

The Centre's staff are a Centre Manager, responsible for bookings and the general management of the centre as well as the relationships with all the groups using the premises and a cleaner, both are part-time roles.

The following pages of this report detail the main areas of activity during 2021. The major achievements in 2021 have been to:

- continue the high standard of maintenance and improvements on the premises
- invest further in the equipment within the Centre.
- continue to work in partnership with the Bearwood Social Club (BSC)

There is still potential for the Centre to grow and develop further and a lot of desire and need within the area for even better facilities, activities, and events to meet the needs of the Community, whose ages range from Toddlers to the Senior members.

The vision of creating a vibrant and active Community Centre of which the residents of Bearwood can be proud becomes more of a reality each year and is now well on the way to achieving this aim.

The Association still set their sights higher and continue to consider how to expand and what can be done for more people to benefit from a first-class centre.

Administration of the Association and the Community Centre

A key part of this activity is to efficiently manage the administration of the centre to support its continuing growth and to meet the various demands placed on the Centre as a public venue and as a Registered Charity.

Management Committee & Trustees

The Management Committee also act as the Trustees of the Association.

Honorary Officers and other committee positions

Due to the absence of Chair, Secretary and Treasurer it fell upon the Centre Manager to perform essential functions during the pandemic to maintain the running of the Centre.

Meetings

Due to a National Lockdown, there was no AGM in 2021.

After a period of 9 months with no Trustee/Committee meetings, the first meeting of 2021 was in May, followed by 2 further meetings (September & October) the proceedings of which have been recorded by the Minutes Secretary in signed minutes.

The events subcommittee meet in 2021 to organise our first Charity fundraiser. No other subcommittees meet in 2021.

Membership

The annual membership fee for 2021 is £5 and comprises mainly of 40 members who hire facilities at the Centre. Whilst the Social Club now has a separate membership, they continue to contribute £5 per member to the Community Centre. This contribution was waived for 2021.

Organisation Structure and Constitution

The Association is an unincorporated association and Registered Charity no. 1118753 as of April 2007. The Association operates in accordance with our revised Constitution which was approved by members at the AGM in April 2006.

Engagement with supporting organisations

The BCCA is conscious that it will not be able to achieve the long term aims without the active involvement and support of a range of agencies that advise, guide, and facilitate any development. To this end the Association are actively engaged with various departments at BCP Council as well as Community Action Network (CAN).

Membership of CAN has continued to access all the advice and support needed for the management of an active public building.

Licensing

Throughout the year the Centre has been licensed with the local authority to offer all forms of regulated entertainment in the Community Centre. The Community Centre does not hold an alcohol licence, feeling that it is sufficient for this to be restricted to the Social Club, however it is registered with the local authority as a food business able to serve tea, coffee, drinks and snacks in the lounge and youth centre.

Lease

BCCA agreed and signed a 35-year lease on the building in March 2007. Amendments to the lease to incorporate the building of a Disabled Access from the carpark to the front entrance of the Centre was agreed towards the end of 2021. We have a good working relationship with BCP Council to ensure both parties are abiding by the terms of the lease and fulfilling the necessary requirements for the maintenance and upkeep of the building.

Insurance cover

Insurance cover for the premises, contents and liabilities has been in effect throughout the year for both the Community Centre and Social Club parts of the building, including Public Liability cover of £10m as required by the Council's lease. Review of our insurance our cover was carried out and is in place until May 2022, when it will go out to tender.

Policies

The Association currently has a Smoking Policy, Environmental Policy, Equal Opportunities Policy and Expenditure Policy. Further policies will be agreed as required.

Relationship with Bearwood Social Club

There were no meetings with the Social Club Committee during 2021. The Centre Manager worked in constant communication with the Social Club Bar Manager and cleaner throughout 2021 as restrictions and advice were changing constantly.

Meeting our legal obligations

The Management Committee are aware of their responsibilities in running the centre in compliance with the wide range of laws and regulations influencing the Association's activities, including Charity Law, Licensing Regulations, Health and Safety Law, Fire Safety, Environmental Health, building regulations, the Disability Discrimination Act and Data Protection Act. Compliance with these laws and regulations has influenced the Committee's discussions and decisions throughout the year and have sought assistance from CAN, the BCP Council and other bodies where necessary.

The committee is conscious that the need for legal advice and guidance will be ongoing and will take this up when required.

All these activities have been essential for ensuring the proper and transparent governance of the Association in support of their position as a registered charity.

Pandemic Activity

Disabled Access

Plans for building a disabled access/ramp from the car park to the main entrance continued in 2021 after planning permission was granted in January 2020. A Funding application to Entrust was successful to the value of £25,000 towards the cost of building it.

BCP Council were contacted at the start of 2020 lockdown requesting permission to proceed with the building of the disabled ramp as the Centre was closed and funding was in the BCCA's account, however an amendment to the Lease was required to cover a metre of neglected shrubbery in the corner of the Council's car park. For whatever reason, permission was refused, which resulted in 20 months of hardly any progression, of trying to enhance a BCP Council property (at no cost to them) for the access of disabled users.

Virtually all of 2020 & 21 was taken up chasing both the BCP Council and BCCA solicitors. It soon became an overly protracted and prolonged procedure with both solicitor's blaming each other for not receiving the necessary information. Both Solicitors were asked to copy BCCA into all correspondence, which neither complied, so it was extremely difficult to establish exactly what was being done and by whom. COVID was continually used as the excuse for emails not being answered or received and whenever either were called the relevant parties were never available as everyone was working from home.

Finally, after a frustrating 20 months the work started on 29th November 2021. All our grateful thanks go to Celia Mitchener for her lengthy, continued chasing of the legal departments involved with our planned project.

Community Involvement

The Association continues to make our premises available for charity fundraising events which are of interest to members and residents. The BCCA opened for our first Charity event on September 24th to support the "McMillan Coffee Morning". A record £824.50p was raised! Our thanks go to Morrisons for numerous donations of prizes and beverage ingredients, Bearwood Social Club for allowing the use of the bar area and to our fundraising Group for all their time, talents & enthusiasm.

The pandemic restricted developments of the Centre. However, it has offered the opportunity to help, advise and support members especially during the changing restrictions.

Looking ahead, with the new housing developments locally, the size of Bearwood is growing such that there is even more potential to increase visitors and activities so the future will be focussed on this aim.

Sadly, we have not yet been able to restart the Bearwood Community Centre and Social Club Magazine that had ceased due to the reduced number of able Trustees and volunteers.

Vision for the future

Our vision is of creating a vibrant and active Community Centre of which the residents of Bearwood can be proud.

There is still great potential for delivering improved community facilities and activities which meet the needs of the people of Bearwood, but this has not stopped us setting our sights higher and we continue to consider how to expand what we do in order that more people can benefit from a first-class community facility.

The achievements over the past sixteen years have provided the basis for achieving this vision and combined with our plans for future development and the significant investment we are continuing to make, this will position Bearwood Community Centre to be a valuable and beneficial resource for the Bearwood community and a place of which we can all be proud.

Finances - Treasurer's Report for 2021

While the revenue income of the Association was decreased in 2021, expenditure on non-capital items remained roughly the same. This was due in part to wage costs.

Total Income of £71228.96 including a £25,000 Covid grant, £14,790 Youth Toilet Grant and £2,000 from the BCP Council in 2020.

Total Expenditure of £58,656. (£6,201 capital).

A deposit of £3,000 was made to improve the disabled access into the Centre (this has yet to be completed).

We have a policy to pay all our invoices promptly.

As the Centre has more groups using our facilities any problems with late payment of hire fees, results in steps being taken to collect these sums to prevent an accumulation of amounts outstanding.

We still have a reserve account of £31,000.

Most regular outgoings are paid by monthly direct debit to even out cash flow and any invoices for other items are paid promptly.

The Association is grateful to the BCP Council for the grant of full relief of business rates under their discretionary grant scheme. This is equivalent to a grant of some £10,000 and without this continuing assistance the Association's finances would be in considerable jeopardy.

BEARWOOD COMMUNITY CENTRE ASSOCIATION INCOME & EXPENDITURE

1 January 2020 to 31 December 2020

BALANCE BROUGHT FORWARD INCOME			£	39,033.07
		3,690.00		
Club Contribution	£	0		
Function	£	1944.50		
Membership Fees	£	5895.00		
		17039.4		
Rent Income	£	6		
Publicity	£	0.00		
		42660.0		
Other Income	£	0		
Transfer from Deposit	£			
				71228.96
TOTAL INCOME			£	

				--
				110262.03
			£	
EXPENDITURE				
Hand heater	£	210.00		
Sound Tec	£	609.00		
CCTV	£	110.40		
Exterior Door	£	1810.00		
Disabled Access	£	3000.00		
Down Lights	£	168.00		
Kitchen Units	£	294.00		
TOTAL Capital Expenditure	£		£	6201.40
				20,920.00
Centre Management Fee			£	0
Cleaning			£	9,420.00
Cleaning Materials			£	817.63
Contract Renewal			£	144.78
Insurance			£	3,234.49
Miscellaneous Expenses			£	1675.50
Mobile Top Up			£	683.84
Donations			£	670.00
Web Site			£	1914.00
Charity			£	
Petty Cash Disbursements			£	400.00
Repairs and Maintenance				
Others		1,736.75		
Plumbing		55.00		
Electrical		770.92		
Floor Maintenance		2,412.00		

Redecoration/BW	3,308.00		
TOTAL Repairs and Maintenance		£	8282.67
Subscription		£	
Stationery		£	118.15
Utilities			
Electricity	£	-206.20	
Gas	£	2310.00	
Telephone	£	744.00	
Water	£	1326.00	
TOTAL Utilities			4173.80
<i>Transfer to Deposit</i>			
			58656.2
TOTAL EXPENDITURE		£	6
BALANCE CARRIED FORWARD			51605.7
		£	7
RESERVE BANK ACCOUNT	31,194		
Held in Petty Cash	57.95		

Acknowledgements

BCCA would like to record their grateful thanks to the very able Centre Manager, Lynn Rowe, who has continued to ensure the smooth running of the centre and

makes sure the maintenance of good relationships with the groups using the centre as well as with the members and visitors, while at the same time working towards the future development of the activities. Our extra appreciation to her during this 2nd pandemic year for the added pressure and commitment she has taken on in ensuring that government guidelines were in place, advising hirers and reading endless Risk assessments to enable a safe environment for all. Also, fulfilling the role of Secretary & for continuing to oversee the invoicing for the year.

We would also not be able to carry on with our continuing success without the quiet, consistent, and excellent standard of work of our cleaner, Mark Hope, and we are very grateful to him for maintaining a clean and pleasant facility for all our visitors and coping with the increasing cleaning procedures of the centre.

The committee have worked with various organisations during the year, and we should like to record our thanks to them for their support.

- **CAN** for their substantial support in providing advice, guidance, and encouragement.
- **All our numerous suppliers and contractors** during our ongoing developments.
- **Amanda Nicholls - BCP Council Community Liaison Officer** for her continued support to our Centre Manager.

There are several people we would like to thank for their support in the last year:

- **Sharon Raymond** for stepping in and recording our accounts at a difficult time.
- **Alan Hart** as our Auditor for taking the time to study and report on our financial position.
- **Leslie Legg** is consistently available to advise our Centre Manager.
- **Lesley Scotter** who has ably performed the role of Minutes Secretary throughout the year.
- **Bearwood Social Club committee and members** for their cooperation with the Association.
- **Bearwood Social Club bar manager (Jody), cleaner (Carol) and bar staff** for supporting and being there for our Centre Manager.
- **All the groups using the centre, their leaders, and members** for their continuing support.
- **All the volunteers** who have given their time to the Community Centre in so many ways.

Bearwood Community Centre Association

Telephone: 07975627515

King John Avenue

Bearwood

Bournemouth

Dorset

BH11 9TF

bearwoodcca@hotmail.co.uk

Date	Description	Pennon
01/04/2021	DD Pennon Water	136.50
01/05/2021	DD BT Group	
01/15/2021	DD Go Cardless	
01/15/2021	DD SE Gas LTD	
01/18/2021	DD Ansvar Ins	
01/19/2021	DD M Hope	
01/21/2021	DD Electric	
01/21/2021	DD L Rowe	
02/01/2021	DD Pennon Water	136.50
02/05/2021	DD BT Group	
02/15/2021	DD GoCardless	
02/15/2021	DD SE Gas LTD	
02/16/2021	DD Ansvar Ins	
02/19/2021	DD Bgb Services	61.10
02/19/2021	DD M Hope	
02/22/2021	DD British Gas Trading	
02/22/2021	DD L Rowe	
03/01/2021	DD Pennon Water	136.50
03/01/2021	Payment - Firepoint	
03/04/2021	DD BT Group	
03/12/2021	Petty Cash	300.00
03/15/2021	DD GoCardless	
03/15/2021	DD SE Gas	
03/16/2021	DD Ansvar Ins	
03/19/2021	DD BGB	61.10
03/19/2021	DD M Hope	
03/22/2021	DD British Gas	
03/22/2021	DD L Rowe	
03/27/2021	Payment - Banners	283.14
04/01/2021	Payment - Maintenance	112.80
04/01/2021	DD Bt Group	
04/01/2021	DD Pennon Water	136.50
04/03/2021	Payment - Clean windows	40.00
04/15/2021	DD GoCardless	
04/15/2021	DD SE Gas Ltd	
04/16/2021	DD Ansvar Ltd	
04/19/2021	DD M Hope	
04/19/2021	DD BGB Services	61.10
04/21/2021	DD British Gas	63.41
04/21/2021	DD L Rowe	1,500.00
04/24/2021	Payment - Maintenance	145.00
05/01/2021	DD Bt Group	50.34
05/01/2021	DD Pennon Water	136.50
05/15/2021	DD SE Gas Ltd	210.00
05/18/2021	DD GoCardless	18.00
05/19/2021	DD BGB Services	61.10
05/19/2021	DD M Hope	785.00

05/21/2021 DD British Gas	78.49
05/21/2021 DD L Rowe	1,500.00
06/01/2021 DD Bt Group	50.34
06/01/2021 DD Pennon Water	136.50
06/02/2021 Payment - New Cable	19.95
06/06/2021 Payment - Admin	1,106.25
06/06/2021 Payment - 2nd hand projector	250.00
06/15/2021 DD GoCardless	18.00
06/15/2021 DD SE Gas Ltd	210.00
06/21/2021 Payment - Website Management	360.00
06/21/2021 DD British Gas	93.50
06/21/2021 DD BGB Services	61.10
06/21/2021 DD M Hope	785.00
06/21/2021 DD L Rowe	1,500.00
07/01/2021 DD Bt Group	50.34
07/15/2021 DD GoCardless	18.00
07/15/2021 DD SE Gas Ltd	210.00
07/16/2021 DD Ansvar Ltd	328.05
07/19/2021 DD BGB Services	61.10
07/19/2021 DD M Hope	785.00
07/20/2021 Payment - Maintenance	522.00
07/20/2021 Payment - Petty Cash	300.00
07/21/2021 Payment - Football league Fee	296.00
07/21/2021 DD L Rowe	1,500.00
07/22/2021 DD British Gas	97.90
07/27/2021 Payment - Football Kit	597.00
08/01/2021 DD Bt Group	50.34
08/15/2021 DD SE Gas Ltd	210.00
08/16/2021 DD GoCardless	18.00
08/16/2021 DD Gocardless	18.00
08/17/2021 DD Ansvar Ltd	327.96
08/19/2021 DD BGB Services	61.10
08/19/2021 DD M Hope	785.00
08/20/2021 Payment - Council Fees	1,350.00
08/23/2021 DD British Gas	68.97
08/23/2021 DD L Rowe	1,500.00
08/25/2021 Payment - Cleaning Products	178.67
09/01/2021 DD Bt Group	50.34
09/15/2021 DD GoCardless	18.00
09/15/2021 DD SE Gas Ltd	210.00
09/16/2021 DD Ansvar Ltd	327.96
09/20/2021 DD BGB Services	61.10
09/20/2021 DD M Hope	785.00
09/21/2021 DD L Rowe	1,500.00
09/22/2021 DD British Gas	88.81
09/24/2021 DD Vodafone	90.11
09/30/2021 Payment - Disabled Ramp	11,000.00
09/30/2021 Payment - Admin	987.50

10/01/2021 DD Bt Group	50.34
10/01/2021 DD Pennon Water	6.00
10/15/2021 DD GoCardless	18.00
10/15/2021 DD SE Gas Ltd	210.00
10/18/2021 DD Ansvar Ltd	327.96
10/19/2021 DD BGB Services	61.10
10/19/2021 DD M Hope	785.00
10/21/2021 DD British Gas	106.77
10/21/2021 DD L Rowe	1,500.00
11/01/2021 Payment - Cleaning Products	38.57
11/01/2021 DD Bt Group	50.34
11/01/2021 DD Pennon Water	6.00
11/14/2021 Payment - Maintenance	247.50
11/15/2021 DD GoCardless	18.00
11/15/2021 DD SE Gas Ltd	210.00
11/16/2021 DD Ansvar Ltd	327.96
11/19/2021 DD British Gas	123.89
11/19/2021 DD BGB Services	61.10
11/19/2021 DD M Hope	785.00
11/22/2021 DD L Rowe	1,500.00
11/23/2021 Payment - Installation of Bluetooth	58.20
12/01/2021 DD Bt Group	50.34
12/01/2021 DD Pennon Water	6.00
12/09/2021 Payment - Disabled Ramp	7,000.00
12/15/2021 DD GoCardless	18.00
12/15/2021 DD SE Gas Ltd	210.00
12/16/2021 DD Ansvar Ltd	327.96
12/17/2021 DD Vodafone	55.00
12/20/2021 DD BGB Services	61.10
12/20/2021 DD M Hope	785.00
12/21/2021 DD British Gas	128.43
12/21/2021 DD L Rowe	1,500.00
12/23/2021 Four Corners Disabled Ramp	5,000.00
12/28/2021 Payment - Overtime	1,281.25
12/31/2021 Petty Cash	690.12

Tele & Int Gas Electricity Insurance Wages Cleaning Materials

62.00
18.00

210.00

324.61

785.00

8.76

1,500.00

62.00
18.00

210.00

324.61

785.00

63.84

1,500.00

68.30

18.00

210.00

324.61

785.00

200.24

1,500.00

50.34

18.00

210.00

324.61

785.00

Promotions

Others

Electrical

CCTV

470.88

Misc Expenses

Mobile Top Up

Advertising

Web Site

Disabled R2nd Hand I

Projector

		Actual	Actual
		January	February
Cash Book Balance b/fwd			
EXPENDITURE			
Direct Debits	DAY		
Pennon Water Services	1st		
Wessex Water Sewage	1st		
BT Phone 581843	5th		
Gas	15th		
Electricity	15th		
Insurance	26th		
Cleaning			
Web Site			
Centre Management Fee			
Miscellaneous			
Mobile Top-up			
Contract Renewals			
Repairs and Maintenance			
Plumbing			
Electrical			
Others			
Floor Maintenance			
Decoration BWS			
Donations/Subscription			
Cleaning Materials			
Stationery			
Contract Renewals			
Capital Expenditure			
Water Heater			
Sound Tech			
CCTV			
Exterior Door			
Disabled Access			
Down light			
Hall tables/Chairs/China			
Install Kitchen unit			
Petty Cash Disbursements			
Total Expenditure		-	-
INCOME			
Hire Income			
Functions			
Publicity			
Social Club Contribution			
Membership Fees Share			
Miscellaneous Income		9,357.14	
Odds			

Total Income	<u>9,357.14</u>	<u>-</u>
Cash Book Balance	9,357.14	-
Unpresented cheques		
Current A/c Bank Balance	9,357.14	-
Deposit A/c Bank Balance	31,170.53	31,170.53

BCCA CASH FLOW JANUARY TO DECEMBER

Actual	Actual	Actual	Actual	Actual
March	April	May	June	July

-	-	-	-	-
---	---	---	---	---

140.00

3,143.00

12,000.00

300.00

3,143.00	12,000.00	300.00	-	140.00
3,143.00	12,000.00	300.00	-	140.00
3,143.00	12,000.00	300.00	-	140.00
31,181.46	31,181.46	31,181.46	31,189.83	31,189.83

ER 2021 Final version.

Actual	Actual	Actual	Actual	Actual
August	September	October	November	December

-	-	-	-	-
---	---	---	---	---

555.00	470.00	665.00		
--------	--------	--------	--	--

555.00	470.00	665.00	-	-
555.00	470.00	665.00	-	-
555.00	470.00	665.00	-	-
31,189.83	31,194.15	31,194.15	31,194.15	31,194.93

26,630.14 Vertical total
26,630.14 Horizontal total

Balances c/fwd

-

BEARWOOD COMMUNITY CENTRE ASSOCIATION
INCOME & EXPENDITURE
1 January 2020 to 31 December 2021

BALANCE BROUGHT FORWARD £

INCOME

Club Contribution	£	
Function	£	2670.00
Membership Fees	£	85.00
Rent Income	£	23017.82
Storage	£	190.00
Other Income	£	24800.14
Transfer from Deposit	£	

TOTAL INCOME £

£

EXPENDITURE

2nd Hand Projector	£	
Sound Tec	£	
CCTV	£	
Exterior Door	£	
Disabled Ramp	£	
Down Lights	£	
Kitchen Units	£	
<i>TOTAL Capital Expenditure</i>	£	£

Wages (Centre Manager & Cleaner) £

£

Cleaning Materials £

£

Contract Renewal £

£

Insurance £

£

Miscellaneous Expenses £

£

Mobile Top Up £

£

Advertising £

£

Web Site £

£

Promotions £

£

Repairs and Maintenance

Others

Plumbing

Electrical

Floor Maintenance

CCTV

TOTAL Repairs and Maintenance £

Subscription £

Stationery		£
Utilities		
Electricity	£	1123.01
Gas	£	922.26
Telephone & Internet	£	858.28
Water	£	199.18

TOTAL Utilities

Transfer to Petty Cash

TOTAL EXPENDITURE £

BALANCE CARRIED FORWARD £

RESERVE BANK ACCOUNT **31,198**

Held in Petty Cash **0**

51,605.77

50762.96

102368.73

250

23000

23250.00

30,795.00

257.24

3,938.39

1350.00

283.14

360.00

893.00

7081.77

1385.38

78.15

112.8

1576.33

33897.73

1290.12

67095.95

35272.78

Independent Examination Checklist

Direction 1

Check whether the charity is eligible to have an independent examination.

Income is reported as £50,762.96 and so is above the threshold for external scrutiny, but well below the threshold for an audit. The aggregate value of the Charity's assets is £66,470.83 which also is less than the audit threshold. The governing document does not require an audit. There are no subsidiaries.

Direction 2

Check for any conflict of interest that prevents the examiner from carrying out their independent examination.

I have no personal or financial involvement in the Charity.

Direction 3

Record your independent examination.

See below.

Direction 4

Plan the independent examination.

I am familiar with the overall structure of the Charity and its accounting procedures, having examined the accounts for several years prior to this one. No significant changes have been made to the way it operates.

Direction 5

Check that accounting records are kept to the required standard.

I have checked the accounting records, and I believe that there are no significant matters of concern.

Independent examiner's report to the trustees of Bearwood Community Centre ('the Trust')

I report to the trustees on my examination of the attached accounts of the Bearwood Community Centre Trust (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 kept in respect of the Trust 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 report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: A R Hart, B.Sc London University

Address: Flat 10 St James Court, 26 The Avenue, Poole, Dorset. BH13 6BF.

Date: 26 May 2022.

BEARWOOD COMMUNITY CENTRE ASSOCIATION

England & Wales - Charity number 1118753

Accounts



Bearwood Community Centre Association

Registered Charity No. 1118753

Annual Report for 2020

Management Committee:

Chair	Vacant
Vice Chair	Marcelino Scott-Farnell
Treasurer	Vacant
Secretary	Vacant
Membership Secretary	Vacant

Les Fountain
Pip James
Lois Taylor
Celia Mitchener
Roger Luffman
David Brown

BCP Council Rep.	Cllr Richard Burton
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Centre Manager	Lynn Rowe
Acting Secretary	Lynn Rowe
Acting Membership Secretary	Lynn Rowe
Minutes Secretary	Lesley Scotter

Bearwood Community Centre Association (BCCA)

Registered Charity No. 1118753

Annual Report for 2020

The Bearwood Community Centre Association Management Committee is responsible for the Community Centre building under the terms of a lease with BCP Council (Formerly - Poole Borough Council). This entails:

- the day to day running of the centre
- managing the Association's finances and administration
- a continuing programme of works to maintain and improve the physical condition of the premises
- continuing to make the Centre more accessible and engaged with the local community

In 2020, despite the loss of 3 out of 9 of the Trustees, the Association continued to manage the growing activities effectively and efficiently in the Centre and to develop what can be offered to the local community.

In January & February the Bearwood Community Centre maintained the continuation of regular activities, with the existing groups and the number of visitors coming to the centre every week. Functions such as children's parties and family celebrations had a record number of bookings for the coming months and because of this, the Association's operating income was predicted healthy and continuing its steady increase, providing more funds to re-invest in improving the facilities and equipment available to groups and individuals using the Centre.

COVID caused the centre to be closed in March, then, in line with Government restrictions and recommendations from April through to December was a mixed period of activities, with a further shutdown at the end of 2020.

The Centre's staff are a Centre Manager, responsible for bookings and the general management of the centre as well as the relationships with all the groups using the premises and a cleaner, both are part-time roles.

The following pages of this report detail the main areas of activity during 2020. The major achievements in 2020 have been to:

- continue the high standard of maintenance and improvements on the premises
- invest further in the equipment within the Centre.
- continue to work in partnership with the Bearwood Social Club (BSC)

There is still potential for the Centre to grow and develop further and a lot of desire and need within the area for even better facilities, activities, and events to meet the needs of the Community, whose ages range from Toddlers to the Senior members.

The vision of creating a vibrant and active Community Centre of which the residents of Bearwood can be proud becomes more of a reality each year and is now well on the way to achieving this aim.

The Association still set their sights higher and continue to consider how to expand and what can be done for more people to benefit from a first-class centre.

Administration of the Association and the Community Centre

A key part of this activity is to efficiently manage the administration of the centre to support its continuing growth and to meet the various demands placed on the Centre as a public venue and as a Registered Charity.

Management Committee & Trustees

The Management Committee also act as the Trustees of the Association.

Honorary Officers and other committee positions

Due to the absence of Chair, Secretary and Treasurer it fell upon the Centre Manager to perform essential functions during the pandemic to maintain the running of the Centre.

Meetings

Due to a National Lockdown, there was no AGM in 2020.

There were 3 meetings of the Management Committee during 2020, (January, February & August) the proceedings of which have been recorded by the Minutes Secretary in signed minutes.

The sub committees did not meet in 2020.

Membership

The annual membership was separated from the Social Club. The annual membership fee for 2020 is £5 and comprises mainly of members who hire facilities at the Centre. Whilst the Social Club now has a separate membership, they continue to contribute £5 per member to the Community Centre. This contribution was waived for 2020.

Organisation Structure and Constitution

The Association is an unincorporated association and Registered Charity no. 1118753 as of April 2007. The Association operates in accordance with our revised Constitution which was approved by members at the AGM in April 2006.

Engagement with supporting organisations

The BCCA is conscious that it will not be able to achieve the long term aims without the active involvement and support of a range of agencies that advise, guide, and facilitate any development. To this end the Association are actively engaged with various departments at BCP Council as well as Community Action Network (CAN). Membership of CAN has continued to access all the advice and support needed for the management of an active public building.

Licensing

Throughout the year the Centre has been licensed with the local authority to offer all forms of regulated entertainment in the Community Centre. The Community Centre does not hold an alcohol licence, feeling that it is sufficient for this to be restricted to the Social Club, however it is registered with the local authority as a food business able to serve tea, coffee, drinks and snacks in the refurbished lounge and youth centre.

Lease

BCCA agreed and signed a 35-year lease on the building in March 2007 and have a good working relationship with BCP Council to ensure both parties are abiding by the terms of the lease and fulfilling the necessary requirements for the maintenance and upkeep of the building.

Insurance cover

Insurance cover for the premises, contents and liabilities has been in effect throughout the year for both the Community Centre and Social Club parts of the building, including Public Liability cover of £10m as required by the Council's lease. Review of insurance cover was carried out and is in place until 2021, when it will go out to tender.

Policies

The Association currently has a Smoking Policy, Environmental Policy, Equal Opportunities Policy and Expenditure Policy. Further policies will be agreed as required.

Relationship with Bearwood Social Club

There were no meetings with the Social Club Committee during 2020. The Centre Manager worked in constant communication with the Social Club Secretary, Treasurer and Bar Manager throughout 2020 as restrictions and advice were changing constantly.

Meeting our legal obligations

The Management Committee are aware of their responsibilities in running the centre in compliance with the wide range of laws and regulations influencing the Association's activities, including Charity Law, Licensing Regulations, Health and Safety Law, Fire Safety, Environmental Health, building regulations, the Disability Discrimination Act and Data Protection Act. Compliance with these laws and regulations has influenced the Committee's discussions and decisions throughout the year and have sought assistance from CAN, the BCP Council and other bodies where necessary.

The committee is conscious that the need for legal advice and guidance will be ongoing and will take this up when required.

All these activities have been essential for ensuring the proper and transparent governance of the Association in support of their position as a registered charity.

Pandemic Activity

Disabled Access

Plans for building a disabled access/ramp from the car park to the main entrance continued in 2020 after planning permission was granted in January. A Funding application to Entrust was successful to the value of £25,000 towards the cost of building it.

BCP Council were contacted at the start of lockdown requesting permission to proceed with the building of the disabled ramp as the Centre was closed and funding was in the BCCA's account, however an amendment to the Lease was required to cover a metre of neglected shrubbery in the corner of the Council's car park. For whatever reason, permission was refused, which resulted in a very frustrating year trying to enhance a BCP Council property (at no cost to them) for the access of disabled users.

Virtually all of 2020 was taken up chasing both the BCP Council and BCCA solicitors. It soon became an overly protracted and prolonged procedure with both solicitor's blaming each other for not receiving the necessary information. Both Solicitors were asked to copy BCCA into all correspondence, which neither complied, so it was extremely difficult to establish exactly what was being done and by whom. COVID was continually used as the excuse for emails not being answered or received and whenever either were called the relevant parties were never available as everyone was working from home.

All Other Tasks Completed

Appointed Sharon Raymond to address the absence of a Treasurer.

Change of Bank Account and signatories.

Utility suppliers changed and all credits refunded to the Bank Account.

Main Hall floor resurfaced.

Main toilets, corridor & inner porch flooring replaced.

Deep cleaning of Centre.

Decorated the Bridge Youth Hall.

Decorated the Lounge.

Replaced Lounge light fittings with LED's.

Main men's toilets had all the plumbing in the urinals replaced.

Re upholster the armchairs in the Bridge Youth Hall.

Replaced the stolen sound system in the Bridge Youth Hall.

New cellar door in the Social Club.

New kitchen doors in the Social Club.

Two new manhole covers and repair of third in the cellar of the Social Club.

New hand dryer in the Disabled toilet.

Update internet, google maps, and hirer profiles on Website.

Full electrical check.

Legionnaire check completed.

Successful conviction of intruder that stole from & damaged the Bridge Youth Centre.

Community Involvement

The pandemic restricted developments of the Centre. However, it has offered the opportunity to help, advise and support members especially during the changing restrictions.

Looking ahead, with the new housing developments locally, the size of Bearwood is growing such that there is even more potential to increase visitors and activities so the future will be focussed on this aim.

Sadly, we have lost the Bearwood Community Centre and Social Club Magazine that ceased due to the reduced number of able Trustees.

The website has been updated to includes profiles of the groups offering the various activities at the Centre.

Vision for the future

Our vision is of creating a vibrant and active Community Centre of which the residents of Bearwood can be proud.

There is still great potential for delivering improved community facilities and activities which meet the needs of the people of Bearwood, but this has not stopped us setting our sights higher and we continue to consider how to expand what we do in order that more people can benefit from a first-class community facility.

The achievements over the past fifteen years have provided the basis for achieving this vision and combined with our plans for future development and the significant investment we are continuing to make, this will position Bearwood Community Centre to be a valuable and beneficial resource for the Bearwood community and a place of which we can all be proud.

Finances - Treasurer's Report for 2020

While the revenue income of the Association was decreased in 2020, expenditure on non-capital items remained roughly the same. this was due in part to wage costs.

Total Income of £71228.96 including a £25,000 Covid grant, £14,790 Youth Toilet Grant and £2,000 from the BCP Council in 2020.

Total Expenditure of £58,656. (£6,201 capital).

A deposit of £3,000 was made to improve the disabled access into the Centre (this has yet to be completed).

We have a policy to pay all our invoices promptly.

As the Centre has more groups using our facilities any problems with late payment of hire fees, results in steps being taken to collect these sums to prevent an accumulation of amounts outstanding.

We still have a reserve account of £31,000.

Most regular outgoings are paid by monthly direct debit to even out cash flow and any invoices for other items are paid promptly.

The Association is grateful to the BCP Council for the grant of full relief of business rates under their discretionary grant scheme. This is equivalent to a grant of some £10,000 and without this continuing assistance the Association's finances would be in considerable jeopardy.

BEARWOOD COMMUNITY CENTRE ASSOCIATION INCOME & EXPENDITURE

1 January 2020 to 31 December 2020

BALANCE BROUGHT FORWARD INCOME			£	39,033.07
		3,690.00		
Club Contribution	£	0		
Function	£	1944.50		
Membership Fees	£	5895.00		
		17039.4		
Rent Income	£	6		
Publicity	£	0.00		
		42660.0		
Other Income	£	0		
Transfer from Deposit	£			
				71228.96
TOTAL INCOME			£	

				--
				110262.03
			£	
EXPENDITURE				
Hand heater	£	210.00		
Sound Tec	£	609.00		
CCTV	£	110.40		
Exterior Door	£	1810.00		
Disabled Access	£	3000.00		
Down Lights	£	168.00		
Kitchen Units	£	294.00		
TOTAL Capital Expenditure	£		£	6201.40
				20,920.00
Centre Management Fee			£	0
Cleaning			£	9,420.00
Cleaning Materials			£	817.63
Contract Renewal			£	144.78
Insurance			£	3,234.49
Miscellaneous Expenses			£	1675.50
Mobile Top Up			£	683.84
Donations			£	670.00
Web Site			£	1914.00
Charity			£	
Petty Cash Disbursements			£	400.00
Repairs and Maintenance				
Others		1,736.75		
Plumbing		55.00		
Electrical		770.92		
Floor Maintenance		2,412.00		

Redecoration/BW	3,308.00		
TOTAL Repairs and Maintenance		£	8282.67
Subscription		£	
Stationery		£	118.15
Utilities			
Electricity	£	-206.20	
Gas	£	2310.00	
Telephone	£	744.00	
Water	£	1326.00	
TOTAL Utilities			4173.80
<i>Transfer to Deposit</i>			
			58656.2
TOTAL EXPENDITURE		£	6
BALANCE CARRIED FORWARD			51605.7
		£	7
RESERVE BANK ACCOUNT	31,194		
Held in Petty Cash	57.95		

Acknowledgements

BCCA would like to record their grateful thanks to the very able Centre Manager, Lynn Rowe, who has continued to ensure the smooth running of the centre and

makes sure the maintenance of good relationships with the groups using the centre as well as with the members and visitors, while at the same time working towards the future development of the activities. Our extra appreciation to her during this pandemic year for the added pressure and commitment she has taken on in ensuring that government guidelines were in place, advising hirers and reading endless Risk assessments to enable a safe environment for all. Also, fulfilling the role of Secretary & for taking over the invoicing for the year.

We would also not be able to carry on with our continuing success without the quiet, consistent, and excellent standard of work of our cleaner, Mark Hope, and we are very grateful to him for maintaining a clean and pleasant facility for all our visitors and coping with the increasing cleaning procedures of the centre.

The committee have worked with various organisations during the year, and we should like to record our thanks to them for their support.

- **CAN** for their substantial support in providing advice, guidance, and encouragement.
- **All our numerous suppliers and contractors** during our ongoing developments.
- **Amanda Nicholls - BCP Council Community Liaison Officer** for her continued support to our Centre Manager.

There are several people we would like to thank for their support in the last year:

- **Sharon Raymond** for stepping in and rescuing our accounts at a difficult time.
- **Alan Hart** as our Auditor for taking the time to study and report on our financial position.
- **Leslie Legg** is consistently available to advise our Centre Manager.
- **Lesley Scotter** who has ably performed the role of Minutes Secretary throughout the year.
- **Bearwood Social Club committee and members** for their cooperation with the Association.
- **Bearwood Social Club bar manager (Jody), cleaner (Carol) and bar staff** for supporting and being there for our Centre Manager.
- **All the groups using the centre, their leaders, and members** for their continuing support.
- **All the volunteers** who have given their time to the Community Centre in so many ways.

Bearwood Community Centre Association

Large Print requirements

If you would like copies of this Annual Report in large print, please contact the Secretary who will be happy to arrange this for you.

Bearwood Community Centre Association.

Telephone: 07975627515



**Bearwood Community Centre
King John Avenue
Bearwood
Bournemouth
Dorset
BH11 9TF**

bearwoodcca@hotmail.co.uk

www.bearwoodcommunitycentre.co.uk

	Money in	Money Out	Total held in PC
11/20/2020 Withdrawn	400.00		
11/04/2020 Vodafone		51.49 Mobile	
11/04/2020 The Range		11.98 cleaning & batteries	
11/17/2020 HP Ink		7.99 Ink	
11/17/2020 Timpson		10.50 Key cut	
11/17/2020 HP Ink		7.99 Ink	
	400.00	89.95	310.05
12/04/2020 Vodafone		64.74 Mobile	
12/05/2020 Bearcross		125.00 5 gifts	
12/16/2020 HP Ink		9.99 Ink	
12/18/2020 S C Cleaner		50.00 cash gift	
12/20/2020 I cloud		2.37 Oct-Dec	
	310.05	252.10	57.95

BCCA CASH FLOW

		Actual	Actual	Actual	Actual
		39,033.07	39,048.90	41,856.93	42,127.21
EXPENDITURE		January	February	March	April
Cash Book Balance b/fwd					
Direct Debits	DAY				
Pennon Water Services	1st	58.50	58.50	58.50	58.50
Wessex Water Sewage	1st				
BT Phone 581843	5th	62.00	62.00	62.00	62.00
Gas	15th	210.00	210.00	210.00	210.00
Electricity	15th	228.00	228.00	228.00	228.00
Insurance	26th	321.69	321.69	321.69	321.69
Cleaning		785.00	785.00	785.00	785.00
Web Site		18.00	18.00	378.00	18.00
Centre Management Fee		1,500.00	1,500.00	2,420.00	1,500.00
Miscellaneous		780.50			
Mobile Top-up		43.21	43.15	55.99	
Contract Renewals					
Repairs and Maintenance					
Plumbing					
Electrical		128.92			
Others				247.50	
Floor Maintenance				912.00	
Decoration BWS					
Donations/Subscription		520.00			
Cleaning Materials				103.20	
Stationery		16.98	69.88	7.99	
Contract Renewals					
Capital Expenditure					
Water Heater					
Sound Tech					
CCTV					
Exterior Door					
Disabled Access			3,000.00		
Down light					
Hall tables/Chairs/China					
Install Kitchen unit					
Petty Cash Disbursements					
Total Expenditure		4,672.80	6,296.22	5,789.87	3,183.19
INCOME					
Hire Income		1,997.63	2,695.75	4,400.15	945.50
Functions		1,171.00	623.50		
Publicity					
Social Club Contribution		700.00	700.00	850.00	850.00
Membership Fees Share			5,085.00	810.00	
Miscellaneous Income		300.00			
Odds		520.00			
Total Income		4,688.63	9,104.25	6,060.15	1,795.50

Cash Book Balance	39,048.90	41,856.93	42,127.21	40,739.52
Unpresented cheques		518.70	168.00	168.00
Current A/c Bank Balance	39,048.90	41,338.23	41,959.21	40,571.52
Deposit A/c Bank Balance	31,170.53	31,170.53	31,181.46	31,181.46

JANUARY TO DECEMBER 2020 Final version.

Actual 40,739.52 May	Actual 62,068.50 June	Actual 55,488.73 July	Actual 52,124.55 August	Actual 47,425.12 September	Actual 44,880.67 October	Actual 55,472.35 November
136.50	136.50	136.50	136.50	136.50	136.50	136.50
62.00	62.00	62.00	62.00	62.00	62.00	62.00
210.00	210.00	210.00	210.00	210.00	210.00	210.00
228.00	228.00	228.00	228.00	228.00	-	2,383.86
		324.68	324.61	324.61	324.61	324.61
785.00	785.00	785.00	785.00	785.00	785.00	785.00
18.00	18.00	18.00	378.00	18.00	36.00	418.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,556.25	2,043.75
				150.00	370.00	
119.83					211.66	
144.78						
					55.00	
				642.00		
			1,162.32	45.00	150.00	131.93
1,500.00						
	3,308.00					
			150.00			
66.36	164.27	100.00			383.80	
23.30						
						210.00
					609.00	
						110.40
						1,810.00
	168.00					
					294.00	
						400.00
4,793.77	6,579.77	3,364.18	4,936.43	4,101.11	6,183.82	4,258.33
427.75			237.00	1,556.66	1,890.50	882.52
55.00					95.00	
590.00						
25,050.00					14,790.00	2,000.00
26,122.75	-	-	237.00	1,556.66	16,775.50	2,882.52

62,068.50	55,488.73	52,124.55	47,425.12	44,880.67	55,472.35	54,096.54
168.00	742.00	642.00	642.00	1,088.00	2,662.33	
61,900.50	54,746.73	51,482.55	46,783.12	43,792.67	52,810.02	54,096.54
31,181.46	31,189.83	31,189.83	31,189.83	31,194.15	31,194.15	31,194.15

Actual		
54,096.54		
December	Totals	
136.50	1,326.00	
	-	
62.00	744.00	
	2,310.00	
125.66 -	206.20	
324.61	3,234.49	
785.00	9,420.00	
578.00	1,914.00	
1,900.00	20,920.00	
375.00	1,675.50	
210.00	683.84	
	144.78	
	-	
	55.00	
	770.92	
	1,736.75	
	2,412.00	
	3,308.00	
	670.00	
	817.63	
	118.15	
	-	
	-	
	210.00	
	609.00	
	110.40	
	1,810.00	
	3,000.00	
	168.00	
	-	
	294.00	
	400.00	
<u>4,496.77</u>	58,656.26	Vertical total
	<u>58,656.26</u>	Horizontal total
	-	
2,006.00	17,039.46	
	1,944.50	
	-	
	3,690.00	
	5,895.00	
	42,140.00	
	520.00	
<u>2,006.00</u>	71,228.96	Vertical total
	<u>71,228.96</u>	Horizontal total
Balances c/fwd		

51,605.77

51,605.77

51,605.77

31,194.93

BEARWOOD COMMUNITY CENTRE ASSOCIATION
INCOME & EXPENDITURE
1 January 2020 to 31 December 2020

BALANCE BROUGHT FORWARD £ 39,033.07

INCOME

Club Contribution	£	3,690.00
Function	£	1944.50
Membership Fees	£	5895.00
Rent Income	£	###
Publicity	£	0.00
Other Income	£	###
Transfer from Deposit	£	

TOTAL INCOME £ 71228.96

£ 110262.03

EXPENDITURE

Hand heater	£	210.00
Sound Tec	£	609.00
CCTV	£	110.40
Exterior Door	£	1810.00
Disabled Access	£	3000.00
Down Lights	£	168.00
Kitchen Units	£	294.00

TOTAL Capital Expenditu £ 6201.40

Centre Management Fee	£	20,920.00
Cleaning	£	9,420.00
Cleaning Materials	£	817.63
Contract Renewal	£	144.78
Insurance	£	3,234.49
Miscellaneous Expenses	£	1675.50
Mobile Top Up	£	683.84
Donations	£	670.00
Web Site	£	1914.00
Charity	£	
Petty Cash Disbursements	£	400.00

Repairs and Maintenance

Others	1,736.75
Plumbing	55.00
Electrical	770.92
Floor Maintenance	2,412.00
Redecoration/BW	3,308.00

TOTAL Repairs and Maintenance £ 8282.67

Subscription	£	
Stationery	£	118.15

Utilities	
Electricity	£ -206.20
Gas	£ 2310.00
Telephone	£ 744.00

Water	£	1326.00
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<i>TOTAL Utilities</i>		4173.80
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<i>Transfer to Deposit</i>		
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TOTAL EXPENDITURE	£	58656.26
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BALANCE CARRIED FORWARD	£	51605.77
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RESERVE BANK ACCO	31,194
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Held in Petty Cash	57.95
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Independent Examination Checklist

Direction 1

Check whether the charity is eligible to have an independent examination.

Income is reported as £71,228.96 and so is above the threshold for external scrutiny, but well below the threshold for an audit. The aggregate value of the Charity's assets is £51,605.77 which also is less than the audit threshold. The governing document does not require an audit. There are no subsidiaries.

Direction 2

Check for any conflict of interest that prevents the examiner from carrying out their independent examination.

I have no personal or financial involvement in the Charity.

Direction 3

Record your independent examination.

See below.

Direction 4

Plan the independent examination.

I am familiar with the overall structure of the Charity and its accounting procedures, having examined the accounts for several years prior to this one. No significant changes have been made to the way it operates.

Direction 5

Check that accounting records are kept to the required standard.

I have checked the accounting records, and I believe that there are no significant matters of concern.

Independent examiner's report to the trustees of Bearcross Community Centre ('the Trust')

I report to the trustees on my examination of the attached accounts of the Bearcross Community Centre Trust (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 kept in respect of the Trust 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 report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: A R Hart, B.Sc London University

Address: Flat 10 St James Court, 26 The Avenue, Poole, Dorset. BH13 6BF.

Date: 12 November 2021.