

Summary of Accounts for 01 September 2021-31 August 2022

Income	£	Expenditure	£	Available Funds	£
User Group Hire	23,559	Admin Costs	87	Current Account - opening balance 1.9.21	48,045
200 Club net Income	2,505	Cleaning	4,578	Project Account - balance as at 31.8.22	5,484
Fundraising Events net Income	1,855	Equipment cleaning	1,194	Lottery grant cash	350
Clothing Bank	135	Gas & Electricity	2,963	Total available	53,879
Wariwck District Council Jubilee credit	1,000	Insurance	1,493	Monies outstanding	
Other income	270	Maintenance	1,170		
		Rates	317		
Income from activities	31,150	Refuse Contract	978	Regular user Invoices outstanding due to BCA	8,442
		Water Rates	1,988	Money to be banked	5,528
Less outstanding 21/22 user hire	-6,779	Jubilee party expenses	1,113	Total money owed	13,970
		Equipment & Furniture	0		
Net Income from activities	24,371	Building Work & Refurbishment	0	Less Creditors to pay	-6,024
User group invoices outstanding from 20/21	6,185	Expenditure 21/22	15,882	Total outstanding	7,946
Less outstanding invoices from 20/21	-1,663				
		Bills to pay	1,620		
Net income from user group hire for 20/21	4,522	Expenditure relating to phase 4 building works	4,404		
		Additional expenditure	6,024		
TOTAL INCOME	28,893	TOTAL EXPENDITURE	21,906	TOTAL AVAILABLE FUNDS	61,825
Opening Balance			53,879		
Surplus in Year	Income less expenditure		6,987		
Closing Balance			60,866		

Difference is Closing Balance - Available funds which is £60,866 - £61,825 = £959 surplus



Budbrooke Community Centre
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Email: budbrookecc@gmail.com

Trustees' Annual Report 2021 – 2022

Budbrooke Community Association CIO

Charity registration number: 1155673

Address: Budbrooke Community Centre Field Barn Road Hampton Magna Warwick CV35 8UA

Current Trustees:

Gordon Barnard (Chairman 10/2021 – 06/2022)

Rhonda Treacy-Hales (Vice Chair 10/2021 – 06/2022 then Acting Chairman to 10/2022)

Amanda Barnard (Treasurer)

Linda Price (Secretary)

Trustees during the financial year 2021 – 22, not named above: None

Nature of governing document and how the charity is constituted: The Association is a Charitable Incorporated Organisation, and the governing document is lodged with the Charity Commission. The Officer Trustees are: Chair, Vice-Chair, Secretary and Treasurer. All these officers, apart from the Secretary, were elected at the October 2021 Annual General Meeting and unfortunately the Treasurer has had particular difficulties in accessing the bank and banking systems. This resulted in delays with financial issues which took some time to resolve.

Recruitment and appointment of new trustees: All trustees resign before, and trustees are elected at, the AGM held in October. All trustee positions are advertised when the AGM notice is published. Officers can be in position for a maximum of five years.

Objectives and activities: To establish and run a village hall and to promote for the benefit of the inhabitants of the parish of Budbrooke without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for advancing education, furthering health, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants. Provides facilities available for hire by groups or individuals.

Achievements and Performance: The Community Centre is used by a range of regular groups, including Pre-school, Toddler group, uniformed organisations (Scouts, Brownies and Rainbows), dance and fitness groups, and coronary care support groups. The Community Centre also acts as a Polling Station on behalf of Warwick District Council for local and general elections. The Centre hosts Parish Council meetings and events and is grateful for the ongoing support of Budbrooke Parish Council.

Whilst COVID was still a feature during December and January resulting in some cancelled events, generally, during term time, the Centre is booked on most weekdays and evenings with regular users representing voluntary, not-for-profit or charitable organisations. Thus, leaving weekends available for ad hoc bookings. This year BCA has resumed its timetable of social and educational events that also generate additional income. These activities include Quizzes, Bingo, Barn Dance, cookery demonstrations, seasonal events (Easter Crafts, Christmas lantern walk and Santa sleigh) and, in this Platinum Jubilee year, special celebrations were held. The 200 Club Lottery continues to grow and bring in much needed funds.

The planning of phase 4 of building works to improve and update the centre Coffee Bar area (including a new roof) and toilets has been resurrected with new plans drawn up and work expected to take place during school summer holidays in 2023. It is anticipated that CIL funding will be available for this work.

Financial Review Budbrooke Community Association CIO Finance report attached

Policy on Reserves: The association retains in reserve a minimum of its previous year's basic running costs.

Trustees' statement: The trustees of Budbrooke Community Association CIO confirm that they have complied with the duties in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.