



BUDBROOKE COMMUNITY ASSOCIATION CIO

Budbrooke Community Centre

Field Barn Road

Hampton Magna

Warwickshire

CV35 8RT

Email: budbrookecctreasurer@gmail.com

Trustees' Annual Report

2023 – 2024

Budbrooke Community Association CIO

Charity registration number: 1155673

Address: Budbrooke Community Centre

Field Barn Road

Hampton Magna

Warwick

CV35 8UA

Current Trustees: Rhonda Treacy-Hales

Linda Price

Caroline Edwards

Michael Edwards

Trustees during the financial year 2023 – 24, 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 trustees are Chair, Vice Chair, Secretary, and a long standing committee member. The Treasurer role is currently being managed by the Chair and Secretary until the post is filled.

Recruitment and appointment of new trustees: All trustees resign before, and trustees are elected at, the AGM held in November. 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 community centre 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 a pre-school, toddler group, uniformed organisations, dance and fitness groups, and coronary care support groups. The centre also acts as a polling station on behalf of Warwick District Council. The centre hosts parish council meetings and events and is grateful for the ongoing support of Budbrooke Parish Council. In a normal year, 65% of regular user hours are booked by voluntary, not-for-profit or charitable organisations.

BCA held various fundraising activities and events during the year, designed to cater for a range of ages and socio-economic groups that reflect our community.
The 200 Club lottery also continues to bring in much-needed funds.

During the summer, the small hall was completely refurbished to include a new kitchen, flooring, window and storage space – all of which was funded by the Parish Council, utilizing the CIL funds from the new houses. The building works to improve the centre continues, with the next phase starting in Summer 2025.

Financial Review

Policy on Reserves: The association retains in reserve a minimum of its previous year's basic running costs (for 2023 -2024, this is £80,224).

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.

Budbrooke Community Association CIO

Summary of Accounts for Year Ended:

Saturday, 31 August 2024

Income	£	Expenditure	£	Available Funds:	£
User Group Hire invoiced	24,895	Admin Costs	164	Bank / Cash	
Adhoc & Annual Users	1,693	Cleaning	6,777	CAF Bank Current Account	64,863
200 Club, net income	1,815	Gas & Electricity	4,979	CAF Bank Project Account	5,637
Fundraising Events net income	1,537	Insurance	1,890	Lloyds Bank Current Account	0
Clothing Bank	272	Maintenance	1,571	Lloyds Bank Project Account	0
Donations	40	Rates	258	Cash in hand	0
Income from activities	30,252	Refuse Contracts	1,513	Monies Outstanding	
		Water Rates	387	Invoices outstanding - due to BCA	9,446
Bank interest received	240	Additional maintenance (net)	2,935	200 Club / Ad Hocs cash w. officers	278
		Equipment/Furniture	910	Balance	80,224
		Bank charges	95		
Grant(s) Received	0	Refurb Phase 4 Cash out	0	Made up of:	
				Accumulated Reserves	
Total income	30,493	Total Expenditure	21,478	General funds	55,994
Check total income to sheet	0	Check total expenditure to sheet	0	Defibrillator Reserve	150
Surplus/(Deficit) of Income over Expenditure	9,015			General Running Costs Reserve	22,500
				Funds set aside for refurbishment	1,080
				MH Grant re Garden work	500
<< Reconciliation of Reserves >>				Total	80,224
Opening balance brought forward			71,210		
Surplus in year		Income less expenditure	9,015		
Closing balance carried forward			80,224		

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Booths Community Association CIC

21st August 2024

Charity No: 1155673

I report in respect of my examination of the accounts of the above charity (the Trust) for the year ended:

As the ordinary business of the Trust, you are not subject to 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.

I have completed my examination. I confirm that no material matters have come to my attention (based on the evidence before me) in connection with the examination which gives me cause to believe that in any material respect:

- the 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 drawn across no other matters in connection with the examination to which attention should be drawn in order to ensure a proper understanding of the accounts to be reached.

Please delete the words in the brackets if they do not apply.

Signature: 

Date: 20th Oct 2024

Name: George Frank Foster

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

Address: 65 Fiddlers Lane, Boreham, Essex, SSO 8JX