

BESTWOOD PARK COMMUNITY ASSOCIATION

England & Wales · Charity number 1162080

Details

Other names	BESTWOOD PARK COMMUNITY ASSOCIATION CIO
Status	Registered
Legal form	CIO
Registered	2015-06-09
Register	View on the Charity Commission register

Contact

Address	Bestwood Park church Community Hub Beckhampton Road Nottingham NG5 5NG
Phone	07948274032
Email	bestwoodparkcc@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, 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;TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY 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 OBJECTS;TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT ("AREA OF BENEFIT") SHALL BE THE BESTWOOD PARK ESTATE AREA OF NOTTINGHAM AND THE NEIGHBOURHOOD TOGETHER DEFINED BY TRUSTEES AS THE SURROUNDING AREAS.

Activities: General charitable purposesEducation/trainingThe prevention or relief of povertyAmateur sportEnvironment/conservation/heritageEconomic/community development/employmentRecreation

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£6	£316	-
2024-03-31		£7	£675	-
2023-03-31		£2	£341	-
2022-03-31		£1	£1,398	-
2021-03-31		£24,430	£23,969	-

Trustees

Name	Role	Appointed
Brian Grocock		2020-03-03
Eleigh Lees		2025-07-29
KATRINA WENDY WOODWARD		2018-07-11
SHONA CAULTON		2017-06-14
Teresa Kelly		2025-07-29

BESTWOOD PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1162080

Accounts

Bestwood Park Community Association
(Registered charity, number 1162080)
Financial statements
for the year ended 31 March 2025

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4	Receipts & payments account
5	Statement of assets & liabilities
6	Notes to the accounts

**Bestwood Park Community Association
Trustees' annual report
for the year ended 31 March 2025**

Full name Bestwood Park Community Association

Organisation type Charitable incorporated organisation

Registered charity number 1162080

Principal address

227 Beckhampton Road, Bestwood Park, Nottingham, NG55NE (Previously Bestwood Park Community Centre)

Trustees

Brian Grocock, Chair

Shona Caulton, Treasurer

Vacant (Shona Caulton supporting), secretary

Katrina Woodward

Governance and management

The charity is operated under the rules of its constitution adopted 24th February 2015

Overall management of the charity is the responsibility of the trustees who are elected and co-opted at the AGM

Objectives and activities

The principal object of the charity is to promote the benefit of the inhabitants of the Bestwood Park Estate, and the neighbourhood without distinction of sex, or of political, religious, or other opinions, by association the local authorities, voluntary organisations, and inhabitants, 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 inhabitants.

To establish, or secure the establishment of, a community 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 objects; To promote such other charitable purposes as may from time to time be determined. The charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the Bestwood Park estate area of Nottingham and the neighbourhood together defined by trustees as the surrounding areas.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'

Bestwood Park Community Association

Summary of the main activities undertaken for the public benefit

Summary of the main activities undertaken for the public benefit

The main activities are:

- Sustainability of organisation

Summary of the main achievements during the period

Food parcels to families feeling hardship.

Community excursion to Mablethorpe

The charity's policy on reserves

The policy on reserves is to save enough money to enable the organisation to operate for 3 months on reserve amount.

Signed on behalf of the charity's trustees:

Signed



Name, Trustee

Shona Caulton

Date 11/07/2025

**Bestwood Park Community Association
Receipts & payments account for
the year ended 31 March 2025**

2024		2025
£	Note	£
	Receipts	
	Grants & donations	-
-	Fundraising	-
7	Bank interest	5.67
	Sundry receipts	-
-	Unidentified receipts	-
7	Total receipts	5.67
	Payments	
-	Professional fees	316.00
	Payroll service	-
	Travel & training	-
-	Supervision	-
-	Volunteer expenses	-
-	Rent & room hire	-
	Utilities	-
	Premises maintenance	-
	Cleaning	-
	Telephone, internet & postage	-
-	Printing & stationery	-
	Equipment, repairs & renewals	-
675.00	trips	-
-	Courses	-
-	Hospitality	-
-	Sundry payments	-
675.0	Total payments	316
(668)	Net receipts/(payments)	(310.33)
2623.45	Cash funds at start of this period	3291.45
3291.45	Cash funds at end of this period	3601.78

Bestwood Park Community Association

Statement of assets and liabilities March for the year ended 31 March 2025

2024		2025
£	Note	£
3601.78	Cash assets Bank accounts	3601.78
-	Cash in hand	-
3291.45		3601.78
	Other monetary assets	
	Debtors	-
	Investments	-
-		-
	Assets retained for the charity's own use	
	Liabilities	
	Creditors utilities Advance receipts	-
-		-
-		-

These financial statements are accepted on behalf of
the charity by:

Signed



Dated 11/07/2025

Name, Shona Caulton

Trustee

Bestwood Park Community Association
Notes to the accounts
for the year ended 31 March 2025

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

None

3. Premises & staff

The premises are provided by the nursery

4. Trustees' remuneration

The trustees received no remuneration or benefits during this period

5. Related party transactions

No related party transactions during this period

6. Previous period comparison

The previous period's figures have not been included for comparison because the layout used in the previous period was substantially different and does not lend itself to clear comparison.

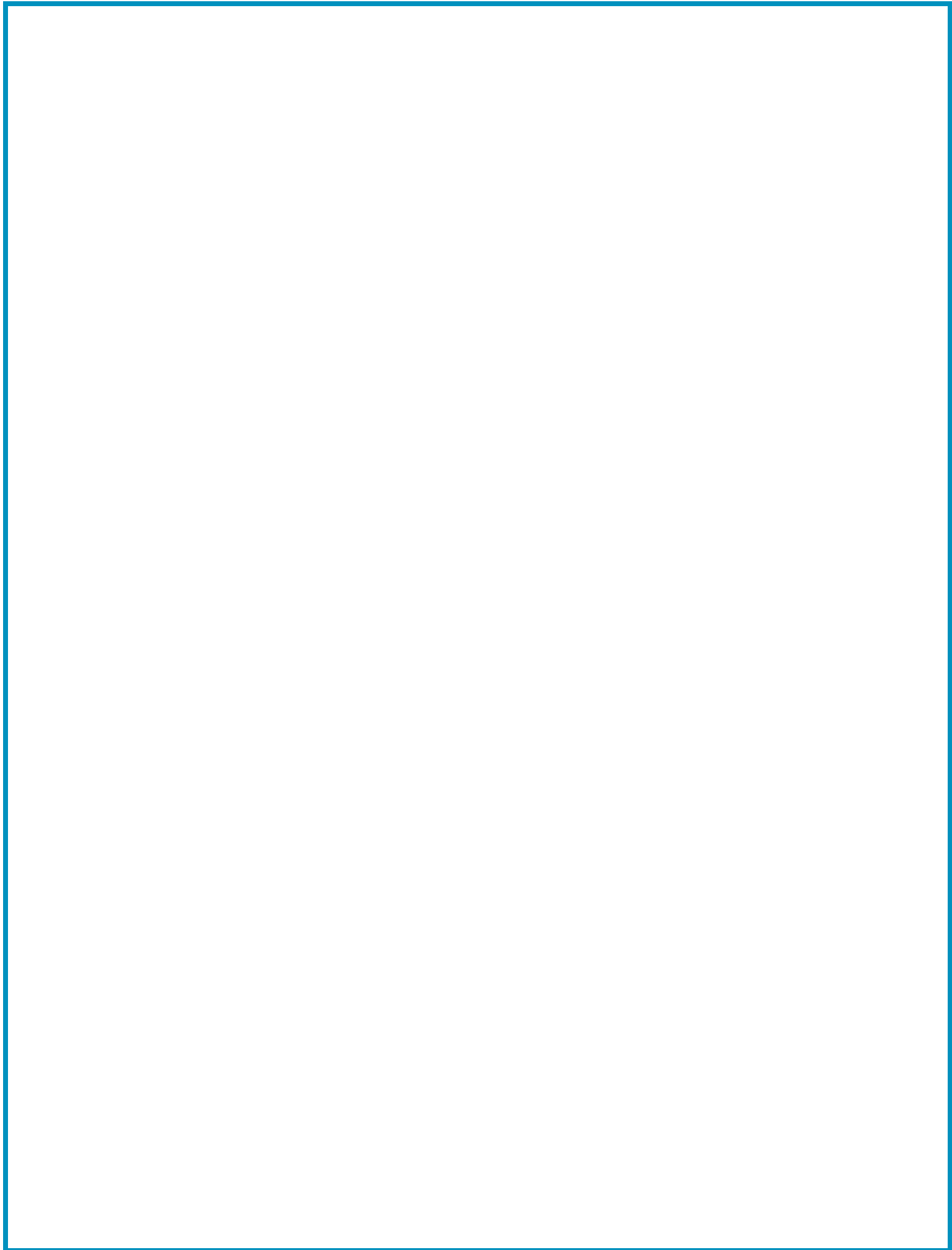
7. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period



BESTWOOD PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1162080

Accounts

Bestwood Park Community Association
(Registered charity, number 1162080)
Financial statements
for the year ended 31 March 2024

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**Bestwood Park Community Association
Trustees' annual report
for the year ended 31 March 2024**

Full name Bestwood Park Community Association

Organisation type Charitable incorporated organisation

Registered charity number 1162080

Principal address

227 Beckhampton Road, Bestwood Park, Nottingham, NG55NE (Previously Bestwood Park Community Centre)

Trustees

Brian Grocock, Chair

Shona Caulton, Treasurer

Katrina Woodward, secretary

Governance and management

The charity is operated under the rules of its constitution adopted 24th February 2015

Overall management of the charity is the responsibility of the trustees who are elected and co-opted at the AGM

Objectives and activities

The principal object of the charity is to promote the benefit of the inhabitants of the Bestwood Park Estate, and the neighbourhood without distinction of sex, or of political, religious, or other opinions, by association the local authorities, voluntary organisations, and inhabitants, 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 inhabitants.

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Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'

Bestwood Park Community Association

Summary of the main activities undertaken for the public benefit

Summary of the main activities undertaken for the public benefit

The main activities are:

Sustainability of organisation


Summary of the main achievements during the period


Food parcels to families feeling hardship.

The charity's policy on reserves

The policy on reserves is to save enough money to enable the centre to operate for 3 months on reserve amount.

Signed on behalf of the charity's trustees:

Signed 
Brian Grocock (Jan 31, 2025 17:14 GMT) Date Jan 31, 2025
Name, Trustee


Shona Caulton 31.1.25


**Bestwood Park Community Association
Receipts & payments account
for the year ended 31 March 2024**

2023		2024
£	Note	£
	Receipts	
	Grants & donations	-
-	Fundraising	-
2	Bank interest	7
	Sundry receipts	-
-	Unidentified receipts	-
<u>2</u>	Total receipts	<u>7</u>
	Payments	
202	Professional fees	
-	Payroll service	-
	Travel & training	-
-	Supervision	-
-	Volunteer expenses	-
-	Rent & room hire	-
	Utilities	
	Premises maintenance	-
139	Cleaning	
	Telephone, internet & postage	-
-	Printing & stationery	-
	Equipment, repairs & renewals	-
	Activities & trips	675
-	Courses	-
-	Hospitality	-
-	Sundry payments	-
<u>341</u>	Total payments	<u>675</u>
<u>(339)</u>	Net receipts/(payments)	<u>(668)</u>
<u>4817</u>	Cash funds at start of this period	4478
<u>4478</u>	Cash funds at end of this period	<u>3810</u>

**Bestwood Park Community Association
Statement of assets and liabilities
at 31 March 2024**

2023		Note	2024
£	Cash assets		£
4478	Bank accounts		3810
-	Cash in hand		-
4478			3810
Other monetary assets			
	Debtors		-
	Investments		-
-			-
Assets retained for the charity's own use			
Liabilities			
	Creditors utilities		-
-	Advance receipts		-
-			-

These financial statements are accepted on behalf of the charity by:

Signed  Jan 31, 2025
Brian Grocock (Jan 31, 2025 17:14 GMT) Dated _____
 Name, Trustee

 Shona Caulton 31.1.25

**Bestwood Park Community Association
Notes to the accounts
for the year ended 31 March 2024**

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

None

3. Premises & staff

The premises are provided by the local authority.

4. Trustees' remuneration

The trustees received no remuneration or benefits during this period

5. Related party transactions

No related party transactions during this period

6. Previous period comparison

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Accounts 23-24

Final Audit Report

2025-01-31

Created:	2025-01-31
By:	Signed
Status:	CBJCHBCAABAAc46GoH-8uVKQZrMrPDWifDRVSjO-LZIS
Transaction ID:	

"Accounts 23-24" History

-  Document created
2025-01-31 - 4:59:41 PM GMT- IP address: 82.15.49.129
-  Document emailed to
2025-01-31 - 5:00:29 PM GMT
-  Email viewed by
2025-01-31 - 5:01:00 PM GMT- IP address: 172.224.227.26
-  Signer entered name at signing as Brian Grocock
2025-01-31 - 5:14:21 PM GMT- IP address: 86.5.238.66
-  Document e-signed by Brian Grocock
Signature Date: 2025-01-31 - 5:14:23 PM GMT - Time Source: server- IP address: 86.5.238.66
-  Agreement completed.
2025-01-31 - 5:14:23 PM GMT

BESTWOOD PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1162080

Accounts

Bestwood Park Community Association

(Registered charity, number 1162080)

Financial statements

for the year ended 31 March 2023

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**Bestwood Park Community Association
Trustees' annual report
for the year ended 31 March 2023**

Full name Bestwood Park Community Association

Organisation type Charitable incorporated organisation

Registered charity number 1162080

Principal address
Bestwood Park Community Centre, Beckhampton Road, Bestwood Park, Nottingham,
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Trustees

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Governance and management

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Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Bestwood Park Community Association

Summary of the main activities undertaken for the public benefit

Summary of the main activities undertaken for the public benefit

The main activities are:

- Sustainability of organisation

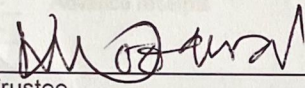
Summary of the main achievements during the period

Food parcels to families feeling hardship.

The charity's policy on reserves

The policy on reserves is to save enough money to enable the centre to operate for 3 months on reserve amount.

Signed on behalf of the charity's trustees:

Signed 
Name, Trustee

Date

23/5/24

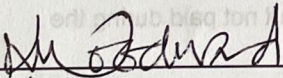
**Bestwood Park Community Association
Receipts & payments account
for the year ended 31 March 2023**

2022		Note	2023
£			£
	Receipts		
	Grants & donations		-
	Fundraising		-
1	Bank interest		2
	Sundry receipts		-
-	Unidentified receipts		-
<u>1</u>	Total receipts		<u>2</u>
	Payments		
187	Professional fees		202
-	Payroll service		-
	Travel & training		-
-	Supervision		-
-	Volunteer expenses		-
-	Rent & room hire		-
461	Utilities		-
	Premises maintenance		-
	Cleaning		139
	Telephone, internet & postage		-
-	Printing & stationery		-
	Equipment, repairs & renewals		-
750	Activities & trips		-
-	Courses		-
-	Hospitality		-
-	Sundry payments		-
<u>1398</u>	Total payments		<u>341</u>
(1397)	Net receipts/(payments)		(339)
6214	Cash funds at start of this period		4816
<u>4817</u>	Cash funds at end of this period		<u>4478</u>

Bestwood Park Community Association
Statement of assets and liabilities
at 31 March 2023

2022		2023
£	Note	£
Cash assets		
6214	Bank accounts	4478
-	Cash in hand	-
6214		4478
Other monetary assets		
	Debtors	-
	Investments	-
-		-
Assets retained for the charity's own use		
Liabilities		
	Creditors utilities	-
-	Advance receipts	-
-		-

These financial statements are accepted on behalf of the charity by:

Signed  Dated 23/5/24
 Name, Trustee

Bestwood Park Community Association
Notes to the accounts
for the year ended 31 March 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

None

3. Premises & staff

The premises are provided by the local authority.

4. Trustees' remuneration

The trustees received no remuneration or benefits during this period

5. Related party transactions

No related party transactions during this period

6. Previous period comparison

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BESTWOOD PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1162080

Accounts

Bestwood Park Community Association
Trustees' annual report
for the year ended 31 March 2022

Full name: Bestwood Park Community Association

Organisation type: Charitable incorporated organisation

Bestwood Park Community Association
(Registered charity, number 1162080)
Financial statements
for the year ended 31 March 2022

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**Bestwood Park Community Association
Trustees' annual report
for the year ended 31 March 2022**

Full name Bestwood Park Community Association

Organisation type Charitable incorporated organisation

Registered charity number 1162080

Principal address

Bestwood Park Community Centre, Beckhampton Road, Bestwood Park, Nottingham,
NG55NE

Trustees

Brian Grocock, Chair

Shona Caulton, Treasurer

Katrina Woodward, secretary

Audra Wynter from 11.2.22

Cathryn Parker until 11.2.22

Governance and management

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Objectives and activities

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Bestwood Park Community Association

Summary of the main activities undertaken for the public benefit

Summary of the main activities undertaken for the public benefit

The main activities are:

- Nursery and out of school club;
- Parent & toddler group;
- Adult education classes;
- Soft play sessions;

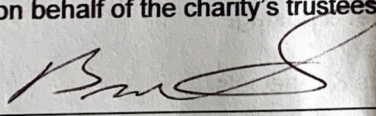
Summary of the main achievements during the period

Weekly food parcels to families recovering from the COVID pandemic.
3 coaches of residents for a Community day trip to Mablethorpe
Family Halloween party
Family Christmas party

The charity's policy on reserves

The policy on reserves is to save enough money to enable the centre to operate for 3 months on reserve amount.

Signed on behalf of the charity's trustees;

Signed 
Name, Trustee

Date 31 01 2023

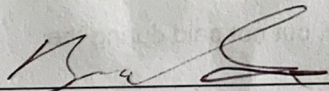
**Bestwood Park Community Association
Receipts & payments account
for the year ended 31 March 2022**

2021 £	Note	2022 £
	Receipts	
24379	Grants & donations	-
-	Fundraising	-
1	Bank interest	1
50	Sundry receipts	-
-	Unidentified receipts	-
24430	Total receipts	1
	Payments	
187	Professional fees	187
-	Payroll service	-
30	Travel & training	-
-	Supervision	-
-	Volunteer expenses	-
-	Rent & room hire	-
2636	Utilities	461
11447	Premises maintenance	-
8519	Cleaning	-
256	Telephone, internet & postage	-
-	Printing & stationery	-
894	Equipment, repairs & renewals	-
-	Activities & trips	750
-	Courses	-
-	Hospitality	-
-	Sundry payments	-
23969	Total payments	1398
461	Net receipts/(payments)	(1397)
5753	Cash funds at start of this period	6214
6214	Cash funds at end of this period	4817

**Bestwood Park Community Association
Statement of assets and liabilities
at 31 March 2022**

2021		Note	2022
£	Cash assets		£
6214	Bank accounts		4817
-	Cash in hand		-
6214			4817
	Other monetary assets		
84	Debtors		-
477	Investments		-
561			-
	Assets retained for the charity's own use		
	Liabilities		
(462)	Creditors utilities		-
-	Advance receipts		-
(462)			-

These financial statements are accepted on behalf of the charity by:

Signed 
Name, Trustee

Dated 31 01 2022

**Bestwood Park Community Association
Notes to the accounts
for the year ended 31 March 2022**

1. Receipts & payments accounts

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2. Grants & donations

None

3. Premises & staff

The premises are provided by the local authority.

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The trustees received no remuneration or benefits during this period

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BESTWOOD PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 1162080

Accounts

Eastwood Park Community Association
(Registered charity, number 1102060)
Financial statements
for the year ended 31 March 2021

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**Bestwood Park Community Association
Trustees' annual report
for the year ended 31 March 2021**

Full name Bestwood Park Community Association

Organisation type Charitable incorporated organisation

Registered charity number 1162080

Principal address

Bestwood Park Community Centre, Beckhampton Road, Bestwood Park,
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Trustees

Brian Grocock, Chair
Shona Caulton, Treasurer
Cathryn Parker, Secretary
Katrina Woodward

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41
Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 24 February 2015.

Overall management of the charity is the responsibility of the trustees who are elected and co-opted at the AGM.

Objectives and activities

The objects of the CIO are to promote the benefit of the inhabitants of the area without distinction of sex, sexual orientation, age, disability, nationality, 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 inhabitants.

To establish, or secure the establishment of, a community 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 objects; To promote such other charitable purposes as may from time to time be determined. The charity shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the Bestwood Park estate area of Nottingham and the neighbourhood together defined by trustees as the surrounding areas.

Bestwood Park Community Association

Summary of the main activities undertaken for the public benefit

Our main activities are:

- Nursery and out of school club;
- Parent & toddler group;
- Adult education classes;
- Soft play sessions;
- Community groups.

These activities benefit the public as they promote social inclusion and adult and child education.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

- Breakfast club & afterschool club, holiday club for 5-12 years;
- Nursery 0-5 years;
- Food parcel delivery in the community;
- Welfare calls and doorstep visits to vulnerable residents.

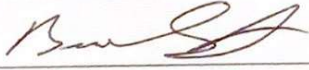
The charity's policy on reserves


The policy on reserves is to save enough money to enable the centre to operate for 3 months on reserve amount.

Financial review

The pandemic poses a substantial risk to the organisation and reserves may need to be used to support sustainability during the Covid-19 pandemic.

Signed on behalf of the charity's trustees:

Signed 
Brian Grocock, Trustee

Date 11-1-22 

**Independent examiner's report to the trustees of
Bestwood Park Community Association
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Bestwood Park Community Association (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity 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 charity'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 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 charity 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  Date 14/2/2022
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus


**Bestwood Park Community Association
Receipts & payments account
for the year ended 31 March 2021**

2020			2021	
Total Funds		Unrestricted Funds	Restricted Funds	Total Funds
£	Note	£	£	£
		Receipts		
6237	2	20000	4379	24379
12444		-	-	-
13		1	-	1
-		50	-	50
<u>18694</u>		<u>20051</u>	<u>4379</u>	<u>24430</u>
		Payments		
440		-	-	-
8135		6776	1743	8519
8059		894	-	894
396		-	-	-
403		-	-	-
7591		11447	-	11447
159		187	-	187
831		256	-	256
565		30	-	30
5334		-	2636	2636
<u>31913</u>		<u>19590</u>	<u>4379</u>	<u>23969</u>
(13219)		461	-	461
18972		5753	-	5753
<u>5753</u>		<u>6214</u>	<u>-</u>	<u>6214</u>

**Bestwood Park Community Association
Statement of assets and liabilities
at 31 March 2021**

2020		2021
£		£
	Cash assets	
<u>5753</u>	Bank accounts	<u>6214</u>
<u>5753</u>		<u>6214</u>
	Other monetary assets	
84	Debtors - professional fees	84
<u>464</u>	Prepayment - cleaning & hygiene	<u>477</u>
<u>548</u>		<u>561</u>
	Assets retained for the charity's own use	
	Garden fencing installed April 2017, total cost £1,300.	
	New flooring installed July 2017, total cost £3,057.	
	Tables and chairs purchased February 2018, total cost £1,215.	
	Cooker purchased November 2018, cost £702.	
	Shed purchased February 2019, cost £2,114.	
	Room divider purchased September 2019, cost £2,370.	
	General equipment.	
	Liabilities	
<u>(421)</u>	Creditors - utilities	<u>(462)</u>
<u>(421)</u>		<u>(462)</u>

These financial statements are accepted on behalf of the charity by:

Signed 
Shona Caulton, Trustee

Dated 11/1/2022.

Bestwood Park Community Association
Notes to the accounts
for the year ended 31 March 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted £	Restricted £	Total £
Nottingham City Council	20000	4379	24379
	<u>20000</u>	<u>4379</u>	<u>24379</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Block funding	-	4379	(4379)	-
	<u>-</u>	<u>4379</u>	<u>(4379)</u>	<u>-</u>
Unrestricted funds				
General Fund	5753	20051	(19590)	6214
	<u>5753</u>	<u>20051</u>	<u>(19590)</u>	<u>6214</u>

The Block fund is funding received from Nottingham City Council and is restricted for the running costs of the building.

4. Premises & staff

The premises are provided by the local authority.

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

6. Related party transactions

During the period, the charity paid £7,200 for cleaning services to Bestwood Park Day Nursery CIC, company no. 09370756. Charity trustees Shona Caulton and Katrina Woodward are also directors of the CIC, as is the husband of Shona Caulton, Mr. Stacey Caulton.

7. Support in kind

Nottingham City Council are paying the Independent Examination fee of £340 + VAT for year ended 31 March 2021.

Bestwood Park Community Association

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.