

**Bestwood Park Community Association**  
(Registered charity, number 1162060)  
**Financial statements**  
**for the year ended 31 March 2021**

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CURRENT ACCOUNTING

**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,  
Nottingham, NG5 5NE

**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.

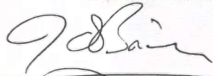
**Independent examiner's statement**

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	£	£	£
<b>Receipts</b>				
6237	Grants & donations	2 20000	4379	24379
12444	Room rents	-	-	-
13	Bank interest	1	-	1
-	Sundry receipts	50	-	50
<u>18694</u>	<b>Total receipts</b>	<u>20051</u>	<u>4379</u>	<u>24430</u>
<b>Payments</b>				
440	Activities & trips	-	-	-
8135	Cleaning & hygiene	6776	1743	8519
8059	Equipment, repairs & renewals	894	-	894
396	Independent examination fee	-	-	-
403	Insurance	-	-	-
7591	Premises maintenance	11447	-	11447
159	Professional fees	187	-	187
831	Telephone, internet & postage	256	-	256
565	Travel & training	30	-	30
5334	Utilities	-	2636	2636
<u>31913</u>	<b>Total payments</b>	<u>19590</u>	<u>4379</u>	<u>23969</u>
(13219)	<b>Net receipts/(payments)</b>	461	-	461
18972	Cash funds at start of this period	5753	-	5753
<u>5753</u>	<b>Cash funds at end of this period</b>	<u>6214</u>	-	<u>6214</u>

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

2020		2021
£		£
<u>5753</u>	<b>Cash assets</b>	
<u>5753</u>	Bank accounts	<u>6214</u>
		<u>6214</u>
	<b>Other monetary assets</b>	
84	Debtors - professional fees	84
<u>464</u>	Prepayment - cleaning & hygiene	<u>477</u>
<u>548</u>		<u>561</u>
	<b>Assets retained for the charity's own use</b>	
	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.	
	<b>Liabilities</b>	
<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 £
<b>Restricted funds</b>				
Block funding	-	4379	(4379)	-
	<u>-</u>	<u>4379</u>	<u>(4379)</u>	<u>-</u>
<b>Unrestricted funds</b>				
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.