

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**

The charity is operated under the rules of its constitution adopted 24<sup>th</sup> 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:

- ☐ 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

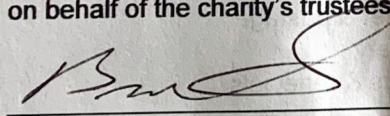
Family Halloween party

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**

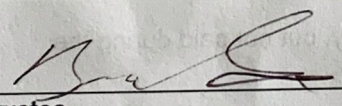
2021 £	Note	2022 £
<b>Receipts</b>		
24379	Grants & donations	-
-	Fundraising	-
1	Bank interest	1
50	Sundry receipts	-
-	Unidentified receipts	-
<b>24430</b>	<b>Total receipts</b>	<b>1</b>
<b>Payments</b>		
187	Professional fees	187
-	Payroll service	-
30	Travel & training	-
-	Supervision	-
-	Volunteer 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	-
<b>23969</b>	<b>Total payments</b>	<b>1398</b>
<b>461</b>	<b>Net receipts/(payments)</b>	<b>(1397)</b>
5753	Cash funds at start of this period	6214
<b>6214</b>	<b>Cash funds at end of this period</b>	<b>4817</b>



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

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

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

Signed   
Name, Trustee

Dated 31 01 2023



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

**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**

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.