

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,
NG55NE

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.

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

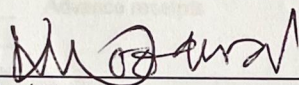
Food parcels to families feeling hardship.

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		-
1	Total receipts		2
	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		-
1398	Total payments		341
(1397)	Net receipts/(payments)		(339)
6214	Cash funds at start of this period		4816
4817	Cash funds at end of this period		4478

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

2022		Note	2023
£			£
	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 _____
 Name, Trustee

Dated 23/5/24

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

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