

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

Page	Contents
2 - 3	Trustees' annual report
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	Activities & 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
£	Cash assets	Note	£
3601.78	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

