

Treasurer's Report for the period

01/04/2024 To 31/03/2025

Charity name: Bushmead Community Centre

Review of the charity's financial position at the end of the period

Financial position.

The Trustees have had another year of keeping a careful eye on our financial position.

At the start of the period, it was decided that in view of the state of the economy, most of the hire charges would not be increased to assist all the users of our facilities.

This resulted in a small overall profit of £3162. However, this is slightly misleading as we have some activities that we oversee and their funds are held separately to those of the Community Centre.

These restricted funds showed a profit of £4,463 with the Centre's activities showing a small loss of £1,301 for the year. This results in the overall profit of £3,162.

The Trustees agreed that the hire rates would be increased from April and this was held at 2.5% in most cases.

The Centre's unrestricted funds stand at £5,631 and the Restricted funds at £16,508.

Reserves.

During the year, the Trustees were able to increase the Reserves by £20,000 and they now stand at £46,315. It is the intention of the Trustees to increase the reserves when possible to provide for future unseen eventualities.

A description of the principal risks facing the charity

The Trustees are all volunteers who give their time freely. To replace a retiring Trustee can be quite difficult and we are always looking for additional Trustees to help spread the work load.

The charity is aware of the need to accumulate sufficient reserves to cope with possible show stopping events, such as replacing the guttering and roof tiles. We are aware that the flooring in the Bradgers Room requires attention and possible replacement to keep people safe from trip hazards as the surface is breaking up.

The Trustees are aware that they are providing a service to the local community but it is necessary to cover increasing costs whilst being cognitive of the pressures facing our hirers and the local community.



CHARITY COMMISSION
FOR ENGLAND AND WALES

BUSHMEAD COMMUNITY HUB

1169398

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HALL HIRE	148,794	-	-	148,794	150,072
DONATIONS	22	-	-	22	3,220
DEFIBRILLATOR	-	1,551	-	1,551	-
GRANTS	-	3,500	-	3,500	500
SUNDRIES	1,113	-	-	1,113	4,090
INTEREST ON DEPOSIT	1,316	-	-	1,316	-
ROOM HIRE DEPOSITS	8,095	-	-	8,095	10,525
FAMILY/ADULTS/CHILDREN	-	3,116	-	3,116	-
Sub total (Gross income for AR)	159,340	8,167	-	167,507	168,407
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	159,340	8,167	-	167,507	168,407
A3 Payments					
GRANTS	-	885	-	885	317
REPAIRS/MAINTENANCE	9,759	-	-	9,759	6,594
BUILDING IMPROVEMENTS	-	-	-	-	3,650
WAGES & STAFF COSTS	107,035	-	-	107,035	87,613
LIGHT & HEATING	17,792	-	-	17,792	13,804
WATER & SEWERAGE	1,103	-	-	1,103	1,453
CLEANING COSTS	3,928	-	-	3,928	4,392
TELEPHONE/BROADBAND/IT	1,345	-	-	1,345	2,175
ROOM HIRE DEPOSITS REFUNDED	9,044	-	-	9,044	11,292
BUSINESS RATES	342	-	-	342	429
FIRE & SAFETY	4,164	-	-	4,164	1,765
DEFIBRILLATOR	-	750	-	-	-
FAMILY/ADULTS/CHILDREN	-	2,069	-	2,069	-
GENERAL COSTS	6,129	-	-	6,879	6,962
BOILER REPLACEMENT	-	-	-	-	36,832
Sub total	160,641	3,704	-	164,345	177,278
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	160,641	3,704	-	164,345	177,278
Net of receipts/(payments)	- 1,301	4,463	-	3,162	- 8,871
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end		-	-		
Cash funds this year end	68,455	4,463	-		65,293

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH	5,631		
	CASH - RESERVES		46,316	-
	FAMILY/ADULTS/CHILDREN	-	16,508	-
	Total cash funds	5,631	62,824	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Alan Mason	ALAN MASON	07 10 2025
		TRUSTEE AND TREASURER		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BUSHMEAD COMMUNITY CENTRE

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

1169398

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14 January 2026

Name:

LAWRENCE PATTERSON

**Relevant professional
qualification(s) or body
(if any):**

TREASURER / TRUSTEE RAYNHAM WAY COMMUNITY CENTRE

Address:

66 EATON GREEN ROAD, LUTON, BEDFORDSHIRE, LU2 9JE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A