

BROOKVALE COMMUNITY ASSOCIATION

England & Wales · Charity number 1174719

Details

Status Registered

Legal form CIO

Registered 2017-09-19

Register [View on the Charity Commission register](#)

Contact

Address 25 Highfield Chase
Basingstoke
RG21 7SA

Phone 01256462688

Email info@brookvale.org.uk

Website brookvale.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BROOKVALE AND THE NEIGHBOURHOOD (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING 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 SAID INHABITANTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE THE POWER TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED THE 'CENTRE') AND TO MAINTAIN, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To promote the benefit of the inhabitants of Brookvale and the neighbourhood of Basingstoke, 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 said inhabitants. The Village Hall is hired out and BCA supports many groups - mum & baby: retirement: gardening: sports etc

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£38,210	£39,085	-	-
2024-04-30	£38,273	£39,064	-	-
2023-04-30	£32,148	£33,442	-	-
2022-04-30	£27,590	£26,926	-	-
2021-04-30	£28,825	£19,712	-	-

Trustees

Name	Role	Appointed
MALCOLM MACINNES	Chair	2008-05-20
Alison Thacker		2024-09-07
Aruna Kumar Mummalaneni		2020-10-01
CATHERINE WILLIAMS		2008-05-20
Edwin Roger Blackmore-Squires		2012-09-08
HELEN CAMPER		2010-09-12

Accounts

BROOKVALE COMMUNITY ASSOCIATION

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th APRIL, 2025

Charity Registration Number 1174719



**BROOKVALE COMMUNITY ASSOCIATION
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REFERENCE AND ADMINISTRATIVE INFORMATION

BCA TRUSTEES FOR THE PERIOD ENDING 30th APRIL 2025

MALCOLM MACINNES

TED BLACKMORE SQUIRES

CATHY WILLIAMS

HELEN CAMPER

ARUN MUMMALANENI

ALISON THACKER

CATHY MAWER (Stepped down on 26 October 2024)

REGISTERED AND PRINCIPAL ADDRESS

25 Highfield Chase

Basingstoke

Hampshire

RG21 7SA

BANKERS

Lloyds Bank PLC

25 Gresham Street

London

EC2V 7HN

INDEPENDENT EXAMINER

David Fields

Daybooks

44 Pennington Close

Colden Common

Winchester

Hampshire

SO21 1UR

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30th APRIL 2025**

The Trustees are pleased to present their Report together with the Financial Statements of the Charity for the year ended 30th April 2025, which were approved by the Committee on 7 August, 2025. The financial statements comply with current statutory requirements and the Charity Commission's guidance applicable to charities preparing Receipts and Payments Accounts.

BCA Governing Document

Brookvale Community Association (BCA) is a charity governed by its constitution that was adopted 24th February 1975 and updated May 2008. It is registered as a charity with the Charity Commission. Charity No 1174719. Its registered address is Brookvale Village Hall, Lower Brook St, Basingstoke RG21 7RP. Brookvale Community Association held an EGM on 24th November 2016 when it was agreed to adopt a new Constitution as a Charitable Incorporated Organisation (CIO).

BCA Appointment of Trustees.

Trustees and honorary officers are elected by the members at the AGM. The trustees shall retire from office at the end of the annual general meeting three years after his or her appointment but shall be eligible for re-election. Trustees can be nominated by members associate members or existing Trustees. Our trustees benefit from ongoing professional development to help keep up-to-date.

BCA Constitutional Objects

To promote the benefit of the inhabitants of Brookvale and the neighbourhood (hereinafter called 'the area of benefit') without distinction of sex or of political, religious or other opinions, by associating 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 said inhabitants. To establish and secure the Village Hall (hereinafter called the 'Hall') and to maintain, or to co-operate with any local statutory authority in the maintenance and management of such a Hall for activities promoted by the Association and its constituent bodies in furtherance of the above objects. To promote such other charitable purposes as may from time to time be determined. The Association shall be non-party in politics and non-sectarian in



religion. The area of benefit shall be Brookvale and the neighbourhood together defined by Basingstoke.

BCA Reserves Policy

It is the policy of the charity to maintain free reserves at a level that balances our objective to develop and support services with our need to remain financially stable. A minimum level of free reserves equating to at least 3 months of unrestricted expenditure without any income is considered sufficient to cover management, administration and support costs and to respond to emergency needs which arise from time to time. We currently have more than six months cover. We are holding £8,200 “Designated” funding for a future electric to gas conversion at the hall which may need further bids to complete as an in-house solution.

Assets Managed by the Trustees

BCA manages Brookvale Village Hall and fundraise to maintain and develop the building and ensure the building is there for community use. The building is currently provided by the Basingstoke and Deane Borough Council for a “peppercorn” ground rent and free of business rates. The Council do not envisage an increase in charges for the lease and rent being levied on the Charity in future years. The Charity Commission is Trustee for the lease, being for 80 years from 1 May 2008.

Meetings

The Annual General Meeting of the Association was held in-person on Thursday 7th September 2024, followed by a talk from Roger Cansdale of the Basingstoke Canal Society about the “Last 5 Miles” walking route to the canal. The BCA Management Committee meets monthly with an annual Trustee Review Meeting to address strategy risks, policies and processes.

Development Sub Committee

Members continue to work on behalf of the Brookvale community to ensure developments are what the local residents want and that issues of access around the Ward of Brookvale Kings Furlong and Town Centre are addressed.

Hirers and Costs

Families were affected by the continually increasing cost of living with childrens’ parties being held for special occasions and not each year. Regular



hirers and ad hoc hirers are gradually increasing. Our energy costs increased four fold and continue to be paid under a “fixed” energy contract

BCA Public Benefit for the Year Ending 2024-25

The BCA observes the Charity Commission’s guidance on public benefit. Free to attend and open to all Local Resident’s group meetings may use one of our hall spaces free of charge. There is increasing footfall within the Village Hall across the wide range of hosted group events and activities, family parties, community events and educational support.

Activities & Events (Free of charge)

Brookvale Community Garden continues to be available for residents’ use, supported by Gardening Volunteers Sarah and Janice (beds), Mencap Green Fingers (grass cutting) and the County (hedge cutting). Brookvale in Bloom 15th year gave local residents the opportunity to show their garden work making Brookvale beautiful. Our Annual Thornycroft Day and Clock Project fundraising day included the popular factory memorabilia display by Garry Bone, heritage film footage and transport models and activities.

Our weekly Thursday Community Coffee Mornings are well attended and followed by Warm Hub “low cost” hot snacks, giving Residents the opportunity to also meet committee members and plan events. Our 2nd Saturday Community Coffee Mornings give Residents the opportunity to talk about their concerns, consultations, new projects and local news. The Halloween and Santa Grotto children’s tea parties were held again in October and December. At the beginning of December we have a Saturday open morning for Residents to meet committee, help Christmas decorate and share festive food.

We held a collection to plant a commemorative tree in our Community Garden for one of our departed volunteers Erik Baker.

Signed..... M. MacInnes Chair Date.....

Signed.....C Williams Treasurer Date.....

Independent Examiner's Report to the Trustees of Brookvale Community Association

I report to the Trustees on my examination of the accounts of the Brookvale Community Association (the Charity) for the year ended 30th April, 2025, which are set out on pages 8 to 10.

Responsibilities and basis of report

As the Charity's Trustees 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 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) the accounting records were not kept in accordance with 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.



David Fields FCMA
Chartered Management Accountant
15th August, 2025

Daybooks
44 Pennington Close
Colden Common
Winchester
Hampshire
SO21 1UR

Receipts and Payments Account for Financial Year Ending 30th April 2025

Prior Year Total £	Receipts	Current Year		
		Unrestricted £	Restricted £	Total £
24,838	Hall Hire	38,094		38,094
3,575	Hire deposits	4,000		4,000
418	Events	621		621
568	Donations	30		30
964	Lottery fund collections	761		761
50	Lottery fund donations	337		337
4,416	Grants	23,160		23,160
2,637	SSE FIT	6,607		6,607
777	Other	2,210		2,210
0	Thornycroft project inc donations	3,629		3,629
30	Interest received	420		420
38,273	Total Receipts	79,869	0	79,869
	Payments			
	<u>Direct Hall Expenditure:</u>			
533	Utilities - Water	1,133		1,133
4,014	Utilities - Power	3,447		3,447
2,769	Maintenance	2,126		2,126
0	Thorneycroft Project	30,000		30,000
6,539	Cleaning, materials and gardening	6,941		6,941
960	Lottery fund draws	320		320
3,657	Hall deposit refunds	3,624		3,624
2,226	Insurance	2,454		2,454
1,584	Equipment Purchase	1,540		1,540
769	Safety Protection/ Certification	1,629		1,629
23,051	Sub totall Hall expenditure	53,214	0	53,214
	<u>Administration including:</u>			
244	Stationery	144		144
2,685	Events	2,163		2,163
1,798	Projects	625		625
1,050	Blurb costs	1,335		1,335
1,455	Grant income returned	0		0
0	Other - Licenses and accounting fees	616		616
0	Training	49		49
4,473	Grant expenditure	128		128
2,343	Contractors	150		150
1,965	Internet	1,281		1,281
16,013	Sub total admininstration	6,491	0	6,491
	Asset purchases	0		0
39,064	Total Payments	59,705	0	59,705
(791)	Net surplus or (deficit)	20,164	0	20,164
54,194	Cash balances brought forward	53,403	0	53,403
53,403	Cash funds carried forward	73,567	0	73,567

Statement of Assets and Liabilities as at 30th April, 2025

Prior Year		Current Year		
Total		Unrestricted	Restricted	Total
£		£	£	£
Cash funds				
40,423	Lloyds Bank Current Account	18,047		18,047
12,265	Shawbrook Funds	12,684		12,684
0	CAF Bond	20,000		20,000
615	Lottery cash	736		736
0	Lottery funds account	22,000		22,000
100	Cash held for floats	100		100
53,403	Total assets	73,567	0	73,567
Other monetary assets				
Assets retained for Charity use				
3,625	Held as custodian - Clock Project	0	26,335	26,335
3,625	Total other assets	0	26,335	26,335
Liabilities				
0	Creditors	0		0
0	HMRC taxes and social security	0		0
0	Total Liabilities	0	0	0

The notes on page 10 form part of these accounts

The Charity's governing document does not require the Charity to obtain an audit of its financial statements for the year ended 30th April, 2025 and in accordance with Section 145 of the Charities Act 2011 the Charity Trustees have elected to have the accounts independently examined. The Trustees confirm they have provided all information and explanations to the Independent Examiner in accordance with Section 33 of The Charities (Accounts and Reports) Regulations 2008.

These financial statements were approved by the Trustees on 7 August, 2025

Signed _____
C Williams, Hon Treasurer

Signed _____
M Macinnes Chair

**BROOKVALE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30th APRIL, 2025**

1. Accounting Policies

a) Basis of Accounting

The Charity's gross income in the financial year does not exceed £250,000 and the Charity Trustees have therefore elected to prepare –

a) a receipts and payments account, and

b) a statement of assets and liabilities

in accordance with Section 133 of The Charities Act 2011.

The principal policies of the Charity are set out as follows.

b) Financial Statements

The content and format of these financial statements are compliant with recommendations provided by the Charity Commission.

c) Funds Structure Policy

Restricted funds are subject to restrictions on their expenditure by the donor. Unrestricted funds are available for use at the discretion of the Committee in furtherance of the general objectives of the Charity.

2. Staff costs and trustee remuneration

There was no employee during the year. During the year one Member was paid £2,248 for services in accordance with s185 Charities Act 2011. One other Member was reimbursed for expenses incurred of £2,681.

3. Value Added Tax

The Charity is not registered for VAT and thus any VAT incurred is wholly irrecoverable and is charged to the specified activity for which it was incurred.

4. Taxation

The Charity is a registered charity and as such is exempt from tax on its income under Part 11 of the Income and Corporation Taxes Act 2010, as long as its income is applicable and applied for charitable purposes only. During the year all of the income was applicable and applied towards charitable purposes.

5. Funds held as custodian

The Charity holds the funds for the Clock Project as custodian in a separate Lloyds bank account. The Clock Project is a joint partnership with Thorneycroft.

Accounts

BROOKVALE COMMUNITY ASSOCIATION

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th APRIL, 2024

Charity Registration Number 1174719



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BCA TRUSTEES FOR THE PERIOD ENDING 30th APRIL 2024

MALCOLM MACINNES

CATHY MAWER

TED BLACKMORE SQUIRES

CATHY WILLIAMS

HELEN CAMPER

ARUN MUMMALANENI

FRANCESCA MARITAN (Stepped down on 10th September 2023 and remains as an active volunteer)

MICHAEL HOWARD-SORRELL.

REGISTERED AND PRINCIPAL ADDRESS

25 Highfield Chase

Basingstoke

Hampshire

RG21 7SA

BANKERS

Lloyds Bank PLC

25 Gresham Street

London

EC2V 7HN

INDEPENDENT EXAMINER

David Fields

Daybooks

44 Pennington Close

Colden Common

Winchester

Hampshire

SO21 1UR

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30th APRIL 2024**

The Trustees are pleased to present their Report together with the Financial Statements of the Charity for the year ended 30th April 2024, which were approved by the Committee on 1 August, 2024. The financial statements comply with current statutory requirements and the Charity Commission's guidance applicable to charities preparing Receipts and Payments Accounts.

BCA Governing Document

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BCA Appointment of Trustees.

Trustees and honorary officers are elected by the members at the AGM. The trustees shall retire from office at the end of the annual general meeting three years after his or her appointment but shall be eligible for re-election. Trustees can be nominated by members associate members or existing Trustees. Our trustees benefit from ongoing professional development to help keep up-to date.

BCA Constitutional Objects

To promote the benefit of the inhabitants of Brookvale and the neighbourhood (hereinafter called 'the area of benefit') without distinction of sex or of political, religious or other opinions, by associating 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 said inhabitants. To establish and secure the Village Hall (hereinafter called the 'Hall') and to maintain, or to co-operate with any local statutory authority in the maintenance and management of such a Hall for activities promoted by the Association and its constituent bodies in furtherance of the above objects. To promote such other charitable purposes as may from time to time be determined. The Association shall be non-party in politics and non-sectarian in religion. The area of benefit shall be Brookvale and the neighbourhood together defined by Basingstoke.

BCA Reserves Policy

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Assets Managed by the Trustees

BCA manages Brookvale Village Hall and fundraise to maintain and develop the building and ensure the building is there for community use. The building is currently provided by the Basingstoke and Deane Borough Council for a “peppercorn” ground rent and free of business rates. The Council do not envisage an increase in charges for the lease and rent being levied on the Charity in future years. The Charity Commission is Trustee for the lease, being for 80 years from 1 May 2008.

Meetings

The Annual General Meeting of the Association was held in-person on Thursday 7th September 2023, followed by a talk from Debbie Reavell of the Basingstoke Heritage Society about ‘Basingstoke – Past into Present’. Trustees meet monthly. Our annual Trustees Meeting introduced a Risk Register and the need to update policies.

Development Sub Committee

Members continue to work on behalf of the Brookvale community to ensure developments are what the local residents want and that issues of access around the Ward of Brookvale Kings Furlong and Town Centre are addressed.

Hirers and Costs

Families have been affected the increased cost of living, but our families’ hires increased to 68 compared to 50 last year. Our energy costs were under a fixed contract until 30/4/2024 with a 163% increase.

BCA Public Benefit for the Year Ending 2023-24

The Charity is a public benefit entity.

Local residents group meetings are free to attend and open to all to hold one of our hall spaces free of charge for their meetings. The BCA observes the Charity Commission's guidance on public benefit. Our impact is illustrated by maintaining footfall in the Village Hall across the wide range of groups hosted, events within, family parties, and community festival participation, and educational support in 2023/2024.

Activities & Events (all free of charge)

Brookvale Community Garden continues to be available for residents' use, supported by Gardening Volunteers Sarah (beds) and Mencap Green Fingers (grass cutting). Brookvale in Bloom 14th year gave local residents the opportunity to show their work in their gardens and make Brookvale a beautiful place to live. Annual Thornycroft Day - Clock Project fundraising day included the popular factory memorabilia display by Garry Bone, heritage film footage and transport models. Community Coffee Mornings on weekly Thursdays residents meet committee members and plan events followed by Warm Hub free hot snacks. Councillors Coffee Mornings each month second Saturday enable residents to talk about their concerns, consultations new projects and local news. The Santa Grotto party was held again in December.

In May we received a King's Coronation Fund Grant of £500 to plant a commemorative tree. We held a free event for families to choose a tree, and it was planted in November.

In June we received a Count Councillor's grant of £980 for additional tables. Also in June we received a Council grant of £1,280 to run a weekly Warm Welcome lunch club, which continues.

In September we received a Council grant of £966 for additional chairs. In March we received a Count Councillor's grant of £700 for a projector.

Annual Talks included The Reinvention of Basingstoke by Bob Clarke.

Media

Our Blurb (residents free newsletter) 3 issues) were delivered by unpaid volunteers to over 1900 homes in Brookvale & King's Furlong & Town Centre. Our Website (www.brookvale.org.uk) resources continue to be developed to showcase the hall, enable bookings, update projects and track consultations, increasing visits. Our Facebook (page) for the "Heart of Basingstoke" can be

accessed on our website homepage for immediate community news, views and feedback.

Fund raising

The Brookvale Lottery continues to be run by Cathy Mawer and BCA thanks her for her continued commitment. Grants are becoming more evidence based especially around need. The solar panels continue to provide income towards our hall's costs.

Hirers

Hiring of the hall has gradually resumed both for regular groups and for children's parties.

Note from Chair of Trustees

We are pleased to report that letting income increased by 23% during 2023/2024. My thanks go to the volunteer keyholders. There are still challenges of increasing maintenance, safety, security and energy costs. Our Accounts show an improving position, and the Charity considers it is currently able to pay its debts as they fall due. We always need more signed up members and volunteers to deliver our community events, as without you we would not have a hall. We are very grateful for all your ongoing support. Our Development Subcommittee also needs more members to continue to research and respond to multiple consultations and meetings on behalf of our community to shape suitable developments, access and facilities within our area. Our thanks go to our continuing volunteers including Alison helping with admin and cake baking. Without volunteers we would not have a Village Hall, Thornycroft Day and Brookvale in Bloom, Thursday and Saturday coffee mornings. In support of national events, we are also planning a Coronation Commemoration Tree in 2024. More volunteers are always welcome to help out and enjoy hosting our events. Looking forward to working together with everyone to ensure our continued success into the coming years!

Signed.....M. MacInnes Chair

Date

Signed.....C Williams Treasurer

Date

Independent Examiner's Report to the Trustees of Brookvale Community Association

I report to the Trustees on my examination of the accounts of the Brookvale Community Association (the Charity) for the year ended 30th April, 2024, which are set out on pages 9 to 11.

Responsibilities and basis of report

As the Charity's Trustees 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 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) the accounting records were not kept in accordance with 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.



David Fields ACMA
Chartered Management Accountant
3rd September, 2024

Daybooks
44 Pennington Close
Colden Common
Winchester
Hampshire
SO21 1UR

Receipts and Payments Account for Financial Year Ending 30th April 2024				
Prior Year Total £	Receipts	Current Year		
		Unrestricted £	Restricted £	Total £
20,268	Hall Hire	24,838		24,838
2,450	Hire deposits	3,575		3,575
446	Events	418		418
673	Donations	568		568
1,048	Lottery fund collections	964		964
1	Lottery fund donations	50		50
1,990	Grants	4,416		4,416
4,845	SSE FIT	2,637		2,637
415	Other	777		777
0	Thornycroft project inc donations	0		0
12	Interest received	30		30
32,148	Total Receipts	38,273	0	38,273
Payments				
<u><i>Direct Hall Expenditure:</i></u>				
276	Utilities - Water	533		533
1,525	Utilities - Power	4,014		4,014
7,793	Maintenance	2,769		2,769
805	Project Costs	0		0
5,032	Cleaning, materials and gardening	6,539		6,539
1,199	Lottery fund draws	960		960
3,228	Hall deposit refunds	3,657		3,657
2,083	Insurance	2,226		2,226
2,063	Equipment Purchase	1,584		1,584
588	Safety Protection/ Certification	769		769
24,592	Sub totall Hall expenditure	23,051	0	23,051
<u><i>Administration including:</i></u>				
307	Stationery	244		244
2,507	Events	2,685		2,685
0	Projects	1,798		1,798
1,014	Blurb costs	1,050		1,050
33	Staff training	0		0
0	Grant income returned	1,455		1,455
2,780	Other - Licenses and accounting fees	0		0
545	Donations made - Ukraine	0		0
742	Wages and salaries	0		0
0	Grant expenditure	4,473		4,473
242	Contractors	2,343		2,343
680	Internet	1,965		1,965
8,850	Sub total admininstration	16,013	0	16,013



Brookvale

Community Association

REPORT OF THE
TRUSTEES FOR THE
YEAR ENDED
30th April 2024

	Asset purchases
33,442	Total Payments
(1,294)	Net surplus or (deficit)
55,488	Cash balances brought forward
54,194	Cash funds carried forward

0	0
39,064	0 39,064
(791)	0 (791)
54,194	0 54,194
53,403	0 53,403

Statement of Assets and Liabilities as at 30th April, 2024

Prior Year		Current Year		
Total		Unrestricted	Restricted	Total
£		£	£	£
Cash funds				
41,255	Lloyds Bank Current Account	40,423		40,423
24	Lloyds Deposit Account Balance	0		0
12,235	Shawbrook Funds	12,265		12,265
600	Lottery funds inc cash	615		615
80	Cash held for floats	100		100
54,194	Total assets	53,403	0	53,403
Other monetary assets				
0	Assets retained for Charity use	0		0
25	Toddlers' float advanced	0		0
3,423	Held as custodian - Clock Project	0	3,625	3,625
3,448	Total other assets	0	3,625	3,625
Liabilities				
900	Creditors	0		0
0	HMRC taxes and social security	0		0
900	Total Liabilities	0	0	0

The notes on pages 12 to 13 form part of these accounts

The Charity's governing document does not require the Charity to obtain an audit of its financial statements for the year ended 30th April, 2024 and in accordance with Section 145 of the Charities Act 2011 the Charity Trustees have elected to have the accounts independently examined. The Trustees confirm they have provided all information and explanations to the Independent Examiner in accordance with Section 33 of The Charities (Accounts and Reports) Regulations 2008.

These financial statements were approved by the Trustees on 1st August, 2024

Signed _____
C Williams, Hon Treasurer

Signed _____
M Macinnes Chair

**BROOKVALE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30th APRIL, 2024**

1. Accounting Policies

a) Basis of Accounting

The Charity's gross income in the financial year does not exceed £250,000 and the Charity Trustees have therefore elected to prepare –

- a) a receipts and payments account, and
- b) a statement of assets and liabilities

in accordance with Section 133 of The Charities Act 2011.

The principal policies of the Charity are set out as follows.

b) Financial Statements

The content and format of these financial statements are compliant with recommendations provided by the Charity Commission.

c) Funds Structure Policy

Restricted funds are subject to restrictions on their expenditure by the donor. Unrestricted funds are available for use at the discretion of the Committee in furtherance of the general objectives of the Charity.

2. Staff costs and trustee remuneration

There was no employee during the year. During the year one Member was paid £2,227 for services in accordance with s185 Charities Act 2011. One other Member was reimbursed for expenses incurred of £5,311.

3. Value Added Tax

The Charity is not registered for VAT and thus any VAT incurred is wholly irrecoverable and is charged to the specified activity for which it was incurred.

4. Taxation

The Charity is a registered charity and as such is exempt from tax on its income under Section 505 of the Income and Corporation Taxes Act 1988, as long as its income is applicable and applied for charitable purposes only. During the year all of the income was applicable and applied towards charitable purposes.

5. Other monetarty assets

At the end of the year the Toddler Cash Float representing a loan advancement to them was repaid.

6. Funds held as custodian

The Charity holds the funds for the Clock Project as custodian in a separate Lloyds bank account. The Clock Project is a joint partnership with Thorneycroft.

7. Restricted Funds

Funds of £900 received from Community Action H CA Cancer Grant in the prior year was not spent and has been returned.

Accounts

BROOKVALE COMMUNITY ASSOCIATION

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th APRIL, 2023

Charity Registration Number 1174719



**BROOKVALE COMMUNITY ASSOCIATION
INDEX TO THE ACCOUNTS**

Page

3	Reference and Administrative Information
4 - 7	Trustees' Report
8	Independent Examiner's Report
9	Receipts and Payments Accounts
10	Statement of Assets and Liabilities
11...	Notes forming part of the Accounts

REFERENCE AND ADMINISTRATIVE INFORMATION

BCA TRUSTEES FOR THE PERIOD ENDING 30th APRIL 2023

MALCOLM MACINNES

CATHY MAWER

TED BLACKMORE SQUIRES

CATHY WILLIAMS

HELEN CAMPER

ARUN MUMMALANENI

ANDY BALL

FRANCESCA MARITAN

MICHAEL HOWARD-SORRELL.

REGISTERED AND PRINCIPAL ADDRESS

25 Highfield Chase

Basingstoke

Hampshire

RG21 7SA

BANKERS

Lloyds Bank PLC

25 Gresham Street

London

EC2V 7HN

INDEPENDENT EXAMINER

David Fields

Daybooks

44 Pennington Close

Colden Common

Winchester

Hampshire

SO21 1UR

**TRUSTEES' REPORT
FOR THE YEAR ENDED 30th APRIL 2023**

The Trustees are pleased to present their Report together with the Financial Statements of the Charity for the year ended 30th April 2023, which were approved by the Committee on 6th July, 2023. The financial statements comply with current statutory requirements and the Charity Commission's guidance applicable to charities preparing Receipts and Payments Accounts.

BCA Governing Document

Brookvale Community Association (BCA) is a charity governed by its constitution that was adopted 24th February 1975 and updated May 2008. It is registered as a charity with the Charity Commission with number 1174719. Brookvale Community Association held an EGM on 24th November 2016 when it was agreed to adopt a new Constitution as a Charitable Incorporated Organisation (CIO).

BCA Appointment of Trustees.

Trustees and honorary officers are elected by the members at the AGM. The trustees shall retire from office at the end of the annual general meeting three years after his or her appointment but shall be eligible for re-election. Trustees can be nominated by members associate members or existing Trustees. Our trustees benefit from ongoing professional development to help keep up-to date.

BCA Constitutional Objects

To promote the benefit of the inhabitants of Brookvale and the neighbourhood (hereinafter called 'the area of benefit') without distinction of sex or of political, religious or other opinions, by associating 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 said inhabitants. To establish and secure the Village Hall (hereinafter called the 'Hall') and to maintain, or to co-operate with any local statutory authority in the maintenance and management of such a Hall for activities promoted by the Association and its constituent bodies in furtherance of the above objects. To promote such other charitable purposes as may from time to time be determined. The Association shall be non-party in politics and non-sectarian in religion. The area of benefit shall be Brookvale and

the neighbourhood together defined by Basingstoke.

BCA Reserves Policy

It is the policy of the Charity to maintain free reserves at a level that balances our objective to develop and support services with our need to remain financially stable. A minimum level of free reserves equating to at least 3 months of unrestricted expenditure without any income is considered sufficient to cover management, administration and support costs and to respond to emergency needs which arise from time to time. We currently have nineteen months cover. Restricted reserves is a grant received of £900 from Action Hampshire Communities Against Cancer for a health education project.

Assets Managed by the Trustees

BCA manages Brookvale Village Hall and fundraise to maintain and develop the building and ensure the building is there for community use. The building is currently provided by the Basingstoke and Deane Borough Council for a “peppercorn” ground rent and free of business rates. The Council does not envisage an increase in charges for the lease and rent being levied on the Charity in future years. The Charity Commission is Trustee for the lease, being for 80 years from 1 May 2008.

Meetings

The Annual General Meeting of the Association was held in-person on Thursday 9th September 2022, followed by a talk from Bob Clarke of the Victoria County History Society about “Rough Music”. Trustees meet monthly. Our annual Trustees Meeting introduced a Risk Register and the need to update policies.

Development Sub Committee

Members continue to work on behalf of the Brookvale community to ensure developments are what the local residents want and that issues of access around the Ward of Brookvale Kings Furlong and Town Centre are addressed.

Hirers and Costs

Families have been affected by the Pandemic and spiralling heating energy costs, but our families’ hires increased to 50 compared to 33 last year. Not all regular hirers returned but new enquiries are still busy. Our energy costs were under a fixed contract until 30/4/2023.

BCA Public Benefit for the Year Ending 2022/23

The Charity is a public benefit entity.

Local residents' group meetings are free to attend and open to all to hold one of our hall spaces free of charge for their meetings. The BCA observes the Charity Commission's guidance on public benefit. Our impact is illustrated by maintaining footfall in the Village Hall across the wide range of groups hosted, events within, family parties, and community festival participation, and educational support in 2022/2023.

Activities & Events (all free of charge)

Brookvale Community Garden continues to be available for residents' use, supported by Gardening Volunteers Oleg and Joe (beds) and Mencap Green Fingers (grass cutting). Brookvale in Bloom 13th year gave local residents the opportunity to show their work in their gardens and make Brookvale a beautiful place to live. Annual Sustainability Day Workshops were deferred this year due to the national Green Week date change. Annual Thornycroft Day - Clock Project fundraising day included the popular factory memorabilia display by Garry Bone, heritage film footage and transport models. Community Coffee Mornings on weekly Thursdays residents meet committee members and plan events followed by Warm Hub "free" hot snacks. Councillors Coffee Mornings each month second Saturday enable residents to talk about their concerns, consultations new projects and local news. In 2022 Our Queen's Platinum Jubilee event had some 400 attendees in Victory Park and the Village Hall, hosting entertainment/dancing/competitions and free ice cream. The new regular event launched in 2022 is the Santa Grotto party and in 2023 is our new annual Jumble Sale supported by the Old Basing ladies which raised over £600 much needed money for BCA funds.

Annual Talks included Heroes and Villains on the Canal by Roger Cansdale of the Canal Society. Media Our Blurb (residents free newsletter) 5 issues (5 Blurbs: Apr 2022, Jun 2022, Aug 2022, Dec 2022, Mar 2023) were delivered by unpaid volunteers to over 1900 homes in Brookvale & King's Furlong & Town Centre. Our Website (www.brookvale.org.uk) resources continue to be developed to showcase the hall, enable bookings, update projects and track consultations, increasing visits. Our Facebook (page) for the "Heart of Basingstoke" can be accessed on our website homepage for immediate community news, views and feedback.

Fund raising

The Brookvale Lottery continues to be run by Cathy Mawer and BCA thanks her for her continued commitment. Grants are becoming more evidence based especially around need. The solar panels continue to provide income towards our hall's costs.

Hirers

Hiring of the hall has gradually resumed both for regular groups and for children's parties.

Note from Chair of Trustees

Accounting year 2021/2022 still showed a reduction in letting income but this considerably increased during 2022/2023. There are still challenges of increasing maintenance, safety, security and energy costs. Our Reserves show a stable position and the Charity considers it is currently able to pay its debts as they fall due. We always need more signed up members and volunteers to deliver our community events, as without you we would not have a hall. We are very grateful for all your ongoing support. Our Development Subcommittee also needs more members to continue to research and respond to multiple consultations and meetings on behalf of our community to shape suitable developments, access and facilities within our area. We welcome Tascha assisting us with paid handy person work on the hall and welcome our new volunteer Alison helping with admin, lettings and cake baking. We thank our small group of active volunteers, without whom we would not have a Village Hall, Thornycroft Day and Brookvale in Bloom, Thursday and Saturday coffee mornings. In support of national events, we are also planning a Coronation Commemoration Tree in 2023. More volunteers are always welcome to help out and enjoy hosting our events. Looking forward to working together with everyone to ensure our continued success into the coming years!

SignedM. MacInnes Chair

Date

SignedC Williams Treasurer

Date

Independent Examiner's Report to the Trustees of Brookvale Community Association

I report to the Trustees on my examination of the accounts of the Brookvale Community Association (the Charity) for the year ended 30th April, 2023, which are set out on pages 9 to 10.

Responsibilities and basis of report

As the Charity's Trustees 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 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) the accounting records were not kept in accordance with section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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.

David Fields ACMA
Chartered Management Accountant

Daybooks
44 Pennington Close
Colden Common
Winchester
Hampshire

SO21 1UR

Receipts and Payments Account for Financial Year Ending 30th April, 2023

Prior Year		Current Year		
		Unrestricted £	Restricted £	Total £
Total £				
	Receipts			
40	Blurb adverts etc	0	0	0
11,743	Hall Hire	20,268	0	20,268
1,650	Refundable Hire deposits	2,450	0	2,450
212	Events	446	0	446
28	Donations	673	0	673
963	Lottery fund collections	1,048	0	1,048
20	Lottery fund donations	1	0	1
8,500	Grants	1,090	900	1,990
3,939	SSE FIT - solar panels	4,845	0	4,845
441	Other	415	0	415
54	Interest received	12	0	12
27,590	Total Receipts	31,248	900	32,148
	Payments			
	<u>Direct Hall Expenditure</u>			
1,728	Utilities	1,801	0	1,801
2,454	Maintenance	7,793	0	7,793
5,909	Projects costs	805	0	805
3,947	Cleaning, materials and gardening	5,032	0	5,032
960	Lottery fund draws	1,199	0	1,199
1,269	Hall deposit refunds	3,228	0	3,228
1,947	Insurance	2,083	0	2,083
3,693	Equipment Purchase	2,063	0	2,063
990	Safety Protection/ Certification	588	0	588
22,897	Sub-Total	24,592	0	24,592
	<u>Other administration costs</u>			
205	Stationery	307	0	307
960	Events	2,507	0	2,507
1,034	Blurb	1,014	0	1,014



Brookvale

Community Association

REPORT OF THE
TRUSTEES FOR THE
YEAR ENDED
30th April 2023

6	Staff training	33	0	33
0	AGM	0	0	0
	Other - Licenses and accounting			
1,114	fees	2,780	0	2,780
0	Donations made - Ukraine	545	0	545
38	Wages and salaries	742	0	742
0	Contractors	242	0	242
672	Internet	680	0	680
4,029	Sub-Total	8,850	0	8,850
0	Asset purchases			0
26,926	Total Payments	33,442	0	33,442
664	Net surplus or (deficit)	(2,194)	900	(1,294)
54,824	Cash balances brought forward	55,488	0	55,488
55,488	Cash funds carried forward	53,294	900	54,194



Statement of Assets and Liabilities as at 30th April, 2023

Prior Year Total £		Current Year Unrestricted £	Restricted £	Total £
	Cash funds			
42,301	Lloyds Bank Current Account	40,355	900	41,255
24	Lloyds Deposit Account Balance	24	0	24
0	Santander account balance	0	0	0
12,222	Shawbrook Funds	12,235	0	12,235
816	Lottery funds inc cash	600	0	600
100	Cash held for floats	80	0	80
25	Toddler cash float	0	0	0
55,488	Total Cash Funds	53,294	900	54,194
	Other monetary assets			
0	Assets retained for Charity use	0	0	0
0	Toddlers' float advanced	0	25	25
0	Held as custodian - Clock Project	0	3,423	3,423
0	Total other assets	0	3,448	3,448
	Liabilities			
0	Creditors	0	900	900
0	HMRC taxes and social security	0	0	0
0	Total Liabilities	0	900	900

The notes on pages 12 to 13 form part of these accounts

The Charity's governing document does not require the Charity to obtain an audit of its financial statements for the year ended 30th April, 2023 and in accordance with Section 145 of the Charities Act 2011 the Charity Trustees have elected to have the accounts independently examined. The Trustees confirm they have provided all information and explanations to the Independent Examiner in accordance with Section 33 of The Charities (Accounts and Reports) Regulations 2008.

These financial statements were approved by the Trustees on 12th June, 2023

Signed _____
C Williams, Hon Treasurer

Signed _____

M MacInnes Chair

**BROOKVALE COMMUNITY ASSOCIATION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30th APRIL, 2023**

1. Accounting Policies

a) Basis of Accounting

The Charity's gross income in the financial year does not exceed £250,000 and the Charity Trustees have therefore elected to prepare –

- a) a receipts and payments account, and
- b) a statement of assets and liabilities

in accordance with Section 133 of The Charities Act 2011.

The principal policies of the Charity are set out as follows.

b) Financial Statements

The content and format of these financial statements are compliant with recommendations provided by the Charity Commission.

c) Funds Structure Policy

Restricted funds are subject to restrictions on their expenditure by the donor. Unrestricted funds are available for use at the discretion of the Committee in furtherance of the general objectives of the Charity.

2. Staff costs and trustee remuneration

There was one employee during the year. During the year one Member was paid £3,063 for services in accordance with s185 Charities Act 2011. One other Member was reimbursed for expenses incurred of £928.

3. Value Added Tax

The Charity is not registered for VAT and thus any VAT incurred is wholly irrecoverable and is charged to the specified activity for which it was incurred.

4. Taxation

The Charity is a registered charity and as such is exempt from tax on its income under Section 505 of the Income and Corporation Taxes Act 1988, as long as its income is applicable and applied for charitable purposes only. During the year all of the income was applicable and applied towards charitable purposes.

5. Other monetary assets

At the end of the year the Toddler Cash Float represents loan advancement to them.

6. Funds held as custodian

The Charity holds the funds for the Clock Project as custodian in a separate Lloyds bank account. The Clock Project is a joint partnership with Thorneycroft.

7. Restricted Funds

During the year funds of £900 received from Community Action H CA Cancer Grant was not spent and will be returned.

Accounts

REGISTERED CHARITY NUMBER: 1174719

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2022
for
Brookvale Community Association



The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 30th April 2022.

BCA Trustees for the year ending 2021/2022

MALCOLM MACINNES,

CATHY WILLIAMS

ANDY BALL,

MICHAEL HOWARD-SORRELL

CATHY MAWER

HELEN CAMPER,

FRANCESCA MARITAN

TED BLACKMORE SQUIRES,

ARUN MUMMALANENI

NINA XU

BCA Governing Document

Brookvale Community Association (BCA) is a charity governed by its constitution that was adopted 24th February 1975 and updated May 2008. It is registered as a charity with the Charity Commission. Charity No 1174719. Its registered address is Brookvale Village Hall, Lower Brook St, Basingstoke RG21 7RP. Brookvale Community Association held an EGM on 24th November 2016 when it was agreed to adopt a new Constitution as a Charitable Incorporated Organisation (CIO).

BCA Appointment of Trustees

Trustees and honorary officers are elected by the members at the AGM. The trustees shall retire from office at the end of the annual general meeting three years after his or her appointment but shall be eligible for re-election. Trustees can be nominated by members associate members or existing Trustees.

Our trustees benefit from ongoing professional development to help keep up to date.

BCA Constitutional Objects

To promote the benefit of the inhabitants of Brookvale and the neighbourhood (hereinafter called 'the area of benefit') without distinction of sex or of political, religious or other opinions, by associating 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 said inhabitants.

To establish and secure the Village Hall (hereinafter called the 'Hall') and to maintain, or to co-operate with any local statutory authority in the maintenance and management of such a Hall for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

To promote such other charitable purposes as may from time to time be determined.

The Association shall be non-party in politics and non-sectarian in religion. The area of benefit shall be Brookvale and the neighbourhood together defined by Basingstoke.

BCA Reserves Policy

It is the policy of the charity to maintain free reserves at a level that balances our objective to develop and support services with our need to remain financially stable. A minimum level of free reserves equating to at least 3 months of unrestricted expenditure without any income is considered sufficient to cover management, administration and support costs and to respond to emergency needs which arise from time to time. Restricted reserves include grants received for equipment.

Assets Managed by the Trustees

BCA manages Brookvale Village Hall and fundraise to maintain and develop the building and ensure the building is there for community use. The building is currently provided by the Basingstoke and Deane Borough Council for a “peppercorn” ground rent and free of business rates. The Council do not envisage an increase in charges for the lease and rent being levied on the Charity in future years. The Charity Commission is Trustee for the lease, being for 80 years from 1 May 2008.

Meetings

The **Annual General Meeting** of the Association was held in-person on Thursday 9th September 2021. It was followed by a show of images of Thornycroft past from Gary Bone of the Thornycroft Society.

The **Development Sub Committee** continues to work on behalf of the Brookvale community to ensure developments are what the local residents want and that issues of access around the Ward of Brookvale Kings Furlong and Town Centre are addressed.

The **NCT Branch** meetings, the **Toddler Group** and the **CSRF** restarted.

Local residents group meetings which are free to attend and open to all, can use one of our hall spaces free of charge for their meetings.

BCA Public Benefit for the Year Ending 2021/22

The BCA observes the Charity Commission's guidance on public benefit. Our impact is illustrated by growing footfall in the Village Hall across the wide range of groups hosted, events within, family parties, and community festival participation and support in 2021/2022.

Activities & Events (all free of charge)

Brookvale Community Garden continues to be available for residents' use, supported by Dove House School students.

Brookvale in Bloom 12th year gave local residents the opportunity to show their work in their gardens that makes Brookvale a beautiful place to live.

Annual Sustainability Day Workshops looked at: **Deep retrofit** - How can we get to Zero, **Over the cliff local re-organising** - Deep Adaptation, **Green Infrastructure** - Rewilding and Biodiversity.

Annual Thornycroft Day - Clock Project fundraising day included the popular factory memorabilia display by Garry Bone, a talk by Ted Blackmore-Squires and a hosted by Richard Bone film about the unwelcome changes in Basingstoke.

Community Coffee Mornings on weekly Thursdays residents meet committee members and plan events.

Councillors Coffee Mornings each month second Saturday residents talk through their concerns, consultations new projects and local news.

Ukraine refugees coffee morning held by the BCA held a fund-raising funds with a raffle for medical supplies and they may use one of our meeting spaces free of charge for their own meetings.

Annual Talks included the Impostress by Bob Clarke.

Annual Exhibitions included Basingstoke Creative Stitchers.

Media

Our Blurb (newsletter) 4 issues (4 Blurbs: Jul 2021, Sep 2021, Dec 2021, Apr 2022) were delivered by unpaid volunteers to over 1900 homes in Brookvale & King's Furlong & Town Centre.

Our Website (www.brookvale.org.uk) resources are being developed to showcase the hall, enable bookings, update projects and track consultations.

Our Facebook (page) for the "Heart of Brookvale" can be accessed on our website homepage for immediate community news, views and feedback.

Fund raising

The Brookvale Lottery continues to be run by Cathy Mawer and BCA thank her for her continued commitment. Funds from the lottery went towards the new janitor's area and fencing the Toddlers play area, also supported by a £500 grant from TKMaxx for the Toddler Garden.

Grants

Brookvale Community Association has received the automatic national support and restart grants, which has brought income up to pre-Covid levels. We were grateful for a £500 grant from TKMaxx.

The **solar panels** funded by Developer's Section 106 Contributions, continue to provide income towards our hall's costs.

Hirers

Hiring of the hall has gradually resumed both for regular groups and for children's parties.

Note from Chair of Trustees

From July 2021 we resumed full post pandemic community events/activity delivery without Christmas touring performances which appear to have stopped and which we plan to substitute with a Christmas Santa Grotto in 2022.

After reduced letting income against continuing maintenance, safety and security costs, we maintained a strong reserve of funds over previous years with a recovery plan that allows 24 months to return to full revenue.

Our Accounts show a strong balance sheet, sufficient to renew a 12 month bond investment (to reduce inflationary erosion of funds), and our Trustees are confident of the charity's ability to continue as a going concern.

We always need more signed up members and volunteers to deliver our community events, as without you we would not have a hall. I am very grateful for all your ongoing support and offer our best wishes to those who recently retired after their high standard of work on our hall.

Our Development Subcommittee also needs more members to continue to respond to multiple consultations and meetings on behalf of our community to shape suitable developments, access and facilities within our area.

We welcome our new part-time employee, helping with letting and maintenance.

We thank our small group of active volunteers, without whom we would not have a Village Hall, Thornycroft Day, Brookvale in Bloom, Thursday and Saturday coffee mornings. In support of national events, we are also planning a Queen's Platinum Jubilee event. More volunteers are always welcome to help out and enjoy hosting our events.

Looking forward to working together with everyone to ensure our continued success into the coming years!

Signed  M. MacInnes Chair Date 5/8/2022

Signed  C Williams Treasurer Date 5/8/2022

Brookvale Community Association

Charity No 1174719

Receipts and Payments Account for Financial Year Ending 30th April 2022

Receipts	May 21 to Apr 22	May 20 to Apr 21
Blurb adverts	£40	£20
Hall Hire	£11,743	£2,284
Hire deposits	£1,650	£50
Events	£212	£0
Donations	£28	£100
Lottery fund collections	£963	£1,029
Lottery fund interest	£0	£1
Lottery fund donations	£20	£0
Grants	£8,500	£19,907
SSE FIT	£3,939	£4,811
Other	£441	£455
Shawbrook bank interest received	£54	£168
Total Receipts	£27,590	£28,825
Payments		
Hall		
Utilities	£1,728	£1,259
Maintenance	£2,454	£4,132
Projects extras	£5,909	£737
Cleaning/ materials/ gardening	£3,947	£2,158
Lottery fund draws	£960	£960
Hall deposit / refunds	£1,269	£225
Insurance	£1,947	£2,065
Equipment Purchase	£3,693	£3,469
Safety Protection/ Certification	£990	£764
Sub-Total	£22,897	£15,769
Administration including		
stationery	£205	£190
Events	£960	£273
Blurb	£1,034	£688
Staff training	£6	£25
AGM	£0	£0
Other Licences/accountant	£1,114	£1,181
Covid	£38	£838
Internet	£672	£748
Total Payments	£26,926	£19,712
Balance (Deficit)	£664	£9,113
Lloyds Bank Balance on 30/04/2022	£42,301	£40,822
Lloyds Deposit Account Balance	£24	£0
Shawbrook Bond	£12,222	£12,168
Lottery credit balance	£582	£1,310
Lottery cash held	£234	£283
Cash held for floats	£100	£100
Santander account balance	£0	£0
Toddler cash float	£25	£141
Total assets	£55,488	£54,824

Brookvale Community Association

Charity No 1174719

Receipts and Payments Account for Financial Year Ending 30th April 2022 (Continued)

NB Hall hire damage deposit cheques are not cashed as the money is not due to BCA until any damage is itemised and invoiced.

Signed

C Williams

Hon Treasurer

Signed

M Macinnes

Chair



Section A

Independent Examiner's Report

Report to the trustees/
members of

BROOKVALE COMMUNITY ASSOCIATION

On accounts for the year
ended

30/04/2022

Charity no
(if any)

1174719

Set out on pages

5-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2022.

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: CA Derbyshire

Date: 30/08/2022

Name: CHARLOTTE DERBYSHIRE FCCA

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

CHARTERED CERTIFIED ACCOUNTANT

Address:

7 LONDON STREET, WHITCHURCH

HAMPSHIRE, RG28 7LH

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.

NOTHING TO DISCLOSE

Accounts



The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 30th April 2021.

BCA Trustees for the year ending 2020/2021

MALCOLM MACINNES
CATHY WILLIAMS
ARUNA MUMMALANENI

HELEN CAMPER
ANDY BALL

CATHY MAWER
TED BLACKMORE SQUIRES

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The Accounts this year show a strong balance sheet, sufficient to decide to renew a 12 month bond investment, and the Trustees are confident of the charity's ability to continue as a going concern.

Finally – my personal thanks to all those that supported the BCA in **2020/21**. Let's hope the success continues into coming years.

Signed



.....

M. MacInnes Chair

Date 5/5/2021

Signed



.....

C Williams Treasurer

Date 5/5/2021

Brookvale Community Association

Charity No 1174719

Receipts and Payments Account for Financial Year Ending 30th April 2021 Charity No 269386

Receipts	May 20 to Apr 21	May19_Apr 2020
Blurb adverts	£20.00	£40.00
Hall Hire	£2,284.00	£23,864.00
Hire deposits	£50.00	£650.00
Events	£0.00	£569.00
Donations	£100.00	£54.00
Lottery fund collections	£1,029.00	£1,131.00
Lottery fund interest	£1.00	£1.00
Grants	£19,907.00	£0.00
SSE FIT	£4,811.00	£4,842.00
Other	£455.00	£20.00
Shawbrook bank interest received	£168.00	£0.00
Total Receipts	£28,825	£31,171

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Utilities	£1,259	£2,774
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sink	£737	£0
Cleaning/ materials/ gardening	£2,158	£1,988
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Sub-Total	£15,769	£13,617

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Events	£273	£831
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Balance (Deficit)	£9,113	£9,050
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Bank Balance on 30/04/2021	£40,822	£31,947
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Lottery bank balance	£1,310	£1,236
Lottery cash balance	£283	£287
Cash held for floats	£100	£100
Toddler cash float	£141	£141
Total assets	£54,824	£45,711

Signed *C Williams*

C Williams, Hon Treasurer

31/7/2021

Signed *M Macinnes*

M Macinnes

Chair

30/7/2021

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2021
for
Brookvale Community Association



Section A

Independent Examiner's Report

Report to the trustees/
members of

BROOKVALE COMMUNITY ASSOCIATION

On accounts for the year
ended

30/04/2021

Charity no
(if any)

1174719

Set out on pages

3-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2021.

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:

CADerbyshire

Date:

11/08/2021

Name:

CHARLOTTE DERBYSHIRE FCCA

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

CHARTERED CERTIFIED ACCOUNTANT

Address:

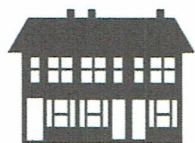
7 LONDON STREET, WHITCHURCH

HAMPSHIRE, RG28 7LH

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.

NOTHING TO DISCLOSE



The Trustees are pleased to present their report together with the financial statements of the charity for the year ended 30th April 2021.

BCA Trustees for the year ending 2020/2021

MALCOLM MACINNES
CATHY WILLIAMS
ARUNA MUMMALANENI

HELEN CAMPER
ANDY BALL

CATHY MAWER
TED BLACKMORE SQUIRES

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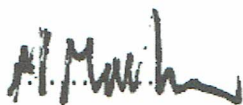
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