

Bilborough Community Association
(Registered charity, number 1176899)
Financial statements
for the year ended 31 March 2024

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**Bilborough Community Association
Trustees' annual report
for the year ended 31 March 2024**

Full name Bilborough Community Association

Other names by which the charity is known The Sheila Russell Community Centre

Organisation type Charitable incorporated organisation

Registered charity number 1176899

Principal address

Sheila Russell Community Centre, St Martin's Road, Bilborough, Nottingham, NG8 3AR

Trustees

Tara Newbold, Co-Chair
Amanda Doughty, Co-Chair
Stacey Wynne, Treasurer
Scott Danby, Secretary

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO-Association document adopted 30/01/18.

Positions are made available at every AGM and then people are voted in from that with first and second votes.

Objectives and activities

To further or benefit the residents of Bilborough, Nottingham and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the Trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance or management of such a centre for activities promoted by the charity in furtherance of the above objects.

Bilborough Community Association

Summary of the main activities undertaken for the public benefit

The Community Centre is available for individuals and groups to hire out and also businesses to hire out for groups or meetings. We have 2 generous spaces and they are competitively priced.

Our main activities are:

- Karate;
- Yoga;
- NHS groups;
- Children's parties;
- Community events.

We run activities for the locals from, summer play dates to Christmas fairs. This enables local members of the community to take part in experiences that might otherwise not be financially available to them. We also have a gardening group that takes care of the grounds and offers planting opportunities during spring and summer to local families. They can either plant in the garden or choose to take the plants home. We also have a lot of organisations that use the centre who help locals with their health, fitness and mental wellbeing.

A lot of the things we offer are free, so cost nothing for locals. We also provide a warm meal during our events to try and help with the cost of living crisis. Our events help with the mental wellbeing of the locals, encouraging them to socialise with others in the community. Our events also encourages networking with other organisations who can come and speak to families about the services they offer. We also try and put on activities that families might not be able to take part in otherwise for example football, craft activities, visiting Santa, Easter bunny and baking.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Bilborough Community Association

Summary of the main achievements during the period

We have a regular karate group that has a regular attendance of 60+ people of all ages. We hold annual events for Easter. At this event we do a free Easter hunt where children can win an egg and a book. We also do a light brunch at a small cost. We put out craft activities and a variety of toys for all ages to enjoy. August play dates include craft activities, toys and a reading corner. We also work with the National literacy trust who provide books and postcards for free books for families. We also try and do a main activity like baking or teddy bears picnic. Macmillian event is where locals bake cakes to sell to raise money for Macmillian cancer research. The centre provides the tea and coffee for these events and all proceeds go to the charity. The Halloween event we run a best costume competition, we sell food at a low cost and provide a disco with games. We also invite local services like football and scouts to promote their services and let children take part in some activities. The Christmas Market is when local business can have a stall and sell Christmas gifts or sweets. We also have low cost rides for young children and we work with the local church for them to sell items from their craft and knitting group. We have a Santa grotto where families can get a visit with Santa and a small toy at low cost. We also do some carol singing in the garden that everyone is welcome to join. Our centre is also host to smaller groups like Bikewise, Health and Wellbeing groups, writing group and youth groups.

Financial review

We are happy with how the finance stand at the yearend

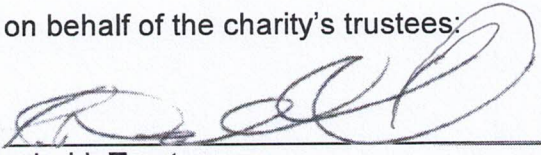
The charity's policy on reserves

The centre has a reserve pot that will only be used should the centre ever need to close and we can pay off all bills, this pot can also be used to cover any major repairs we come across in the future, that is agreed by the Trustees.

Financial risks

At this period in time the centre is well run and in a good financial position, we have our reserve fund so should any risks come around we can mitigate these issues as they arise.

Signed on behalf of the charity's trustees:

Signed _____
Tara Newbold, Trustee

Date 11/8/24

**Independent examiner's report to the trustees of
Bilborough Community Association
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Bilborough Community Association (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

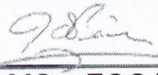
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by 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.

Signed  Date 11/8/24
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

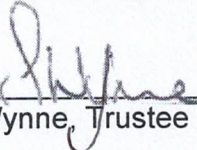
Bilborough Community Association
Receipts & payments account
for the year ended 31 March 2024

2023				2024	
Total		Unrestricted	Restricted	Total	
Funds		Funds	Funds	Funds	
£	Note	£	£	£	
	Receipts				
2356	Grants & donations	2	1089	2326	3415
996	Event receipts		1858	-	1858
24040	Room rents		21533	-	21533
69	Bank interest		141	-	141
22	Membership		-	-	-
<u>27483</u>	Total receipts		<u>24621</u>	<u>2326</u>	<u>26947</u>
	Payments				
2851	Activities & events		2407	-	2407
563	Cleaning		1213	-	1213
728	Equipment, repairs & renewals		217	-	217
4191	Garden & premises maintenance		3094	-	3094
558	Hospitality & refreshments		698	-	698
1017	Licences & insurances		1064	-	1064
735	Professional fees		1156	-	1156
549	Printing & stationery		88	-	88
2	Rent & rates		63	-	63
18	Sundry payments		141	-	141
1378	Telephone, internet & postage		1525	-	1525
12812	Utilities		9645	2326	11971
6940	Wages & NI		7612	-	7612
<u>32342</u>	Total payments		<u>28923</u>	<u>2326</u>	<u>31249</u>
(4859)	Net receipts/(payments)		(4302)	-	(4302)
30783	Cash funds at start of this period		25924	-	25924
25924	Cash funds at end of this period		<u>21622</u>	-	<u>21622</u>

**Bilborough Community Association
Statement of assets and liabilities
at 31 March 2024**

2023			2024
£		Note	£
<u>25924</u>	Cash assets		
<u>25924</u>	Bank accounts		<u>21622</u>
			<u>21622</u>
	Other monetary assets		
3510	Debtors - room rents		760
<u>904</u>	Prepayments	4	<u>938</u>
<u>4414</u>			<u>1698</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(2594)</u>	Creditors	5	<u>(1392)</u>
<u>(2594)</u>			<u>(1392)</u>

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

Signed  Dated 11/8/24
Stacey Wynne, Trustee

Bilborough Community Association
Notes to the accounts
for the year ended 31 March 2024

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

	Unrestricted £	Restricted £	Total £
Nottingham City Council	-	2326	2326
Sundry grants & donations	1089	-	1089
	<u>1089</u>	<u>2326</u>	<u>3415</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	Closing balance £
Restricted funds			
Block fund	-	2326	(2326)
	<u>-</u>	<u>2326</u>	<u>(2326)</u>
Unrestricted funds			
General fund	25924	24621	(28923)
	<u>25924</u>	<u>24621</u>	<u>(28923)</u>

The Block fund is funding received from Nottingham City Council and is restricted for the running costs of the building.

4. Prepayments

	£
Licences & insurances	880
Payroll service	58
	<u>938</u>

5. Creditors

	£
Independent examination fee	504
Utilities	888
	<u>1392</u>

Bilborough Community Association

6. Premises & staff

The premises are provided by the local authority at a peppercorn rent of £1 per year.

7. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

8. Related party transactions

During the year, Sharon Wynne, who is the mother of Trustee Stacey Wynne, was employed as a cleaner and was paid £6,940.

9. Glossary of terms

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.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.