

Bilborough Community Association
(Registered charity, number 1176899)
Financial statements
for the year ended 31 March 2025

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**Bilborough Community Association
Trustees' annual report
for the year ended 31 March 2025**

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 held until our AGM'S, these are advertised at least 6 weeks before they are held.

Bilborough Community Association

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.

Summary of the main activities undertaken for the public benefit

We run activities for the locals from, summer play dates to Christmas fairs. This enables local members of 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 encourage 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, as well as a small local martial arts instructor.

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.

Macmillan event locals bake cakes to sell to raise money for Macmillan cancer research. The centre provides the tea and coffee for these events and all proceeds go to the charity. At 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. Christmas Markets is when local businesses 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 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 bike wise, health and wellbeing groups, writing group and youth groups. We also have more social prescribers using the centre as well as NHS teams to help the local community with rehabilitation following injury.

Financial review

The centre itself is keeping afloat and are in a good position finance wise.

The charity's policy on reserves

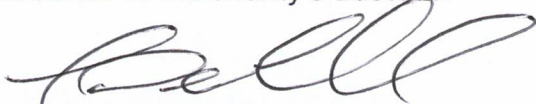
The centre has a reserve pot that will only be used should the centre ever need to close and we can pay off all bills. This pot can also be used to cover any major repairs we come across in the future, that is agreed by the Trustees.

Financial risks

At this period in time the centre is well run and in a 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

11/6/25

**Independent examiner's report to the trustees of
Bilborough Community Association
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Bilborough Community Association (the charity) for the year ended 31 March 2025.

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').

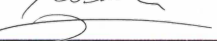
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 17/06/2025
John O'Brien MSc, FAIA, FCIE
Employee of Community Accounting Plus

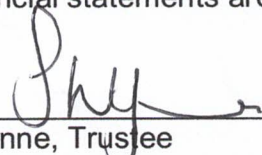
Bilborough Community Association
Receipts & payments account
for the year ended 31 March 2025

2024			Unrestricted	Restricted	2025
Total		Note	Funds	Funds	Total
Funds			£	£	Funds
£					£
	Receipts				
3415	Grants & donations	2	42	1775	1817
1858	Event receipts		1618	-	1618
21533	Room rents		24541	-	24541
141	Bank interest		185	-	185
-	Membership		-	-	-
<u>26947</u>	Total receipts		<u>26386</u>	<u>1775</u>	<u>28161</u>
	Payments				
2407	Activities & events		839	-	839
1213	Cleaning		1041	-	1041
-	Computer & internet		156	-	156
217	Equipment, repairs & renewals		121	-	121
3094	Garden & premises maintenance		1602	-	1602
698	Hospitality & refreshments		384	-	384
1064	Licences & insurances		1141	-	1141
1156	Professional fees		1117	-	1117
88	Printing & stationery		30	-	30
63	Rent & rates		568	-	568
141	Sundry payments		49	-	49
1525	Telephone, internet & postage		1377	-	1377
11971	Utilities		9033	1775	10808
7612	Wages & NI		8357	-	8357
	Donations given		275	-	275
<u>31249</u>	Total payments		<u>26090</u>	<u>1775</u>	<u>27865</u>
(4302)	Net receipts/(payments)		296	-	296
<u>25924</u>	Cash funds at start of this period		<u>21622</u>	<u>-</u>	<u>21622</u>
<u>21622</u>	Cash funds at end of this period		<u>21918</u>	<u>-</u>	<u>21918</u>

**Bilborough Community Association
Statement of assets and liabilities
at 31 March 2025**

2024			2025
£	Cash assets	Note	£
<u>21622</u>	Bank accounts		<u>21918</u>
<u>21622</u>			<u>21918</u>
	Other monetary assets		
760	Debtors - room rents		3660
<u>938</u>	Prepayments	4	<u>1081</u>
<u>1698</u>			<u>4741</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(1392)</u>	Creditors	5	<u>(522)</u>
<u>(1392)</u>			<u>(522)</u>

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

Signed 
Stacey Wynne, Trustee

Dated 11/06/25

Bilborough 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

	Unrestricted £	Restricted £	Total £
Nottingham City Council	-	1775	1775
Sundry grants & donations	42	-	42
	<u>42</u>	<u>1775</u>	<u>1817</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £	Closing balance £
Restricted funds			
Block fund	-	1775	(1775)
	<u>-</u>	<u>1775</u>	<u>(1775)</u>
Unrestricted funds			
General fund	21622	26386	(26090)
	<u>21622</u>	<u>26386</u>	<u>(26090)</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	1041
Computer & internet	40
	<u>1081</u>

5. Creditors

	£
Independent examination fee	522
	<u>522</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 £8,357.

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.