

BAKERSFIELD AND NEIGHBOURHOOD COMMUNITY ASSOCIATION

England & Wales · Charity number 1183962

Details

Other names	BANCA
Status	Registered
Legal form	CIO
Registered	2019-06-18
Register	View on the Charity Commission register

Contact

Address	Bakersfield Neighbourhood Ca 312 Sneinton Dale Nottingham NG3 7DN
Phone	01159480454
Email	mancombanca@yahoo.co.uk
Website	https://bakersfieldcommunitycentre.wordpress.com/

Activities

Objects: A. TO FURTHER OR BENEFIT THE RESIDENTS OF BAKERSFIELD, 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 INTERESTS 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 AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To promote the benefit of the inhabitants of Bakersfield and the neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations, in common effort to advance education and to provide facilities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottingham City
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,908	£72,473	-	-
2024-03-31	£74,672	£71,763	-	-
2023-03-31	£58,734	£74,962	-	-
2022-03-31	£71,657	£60,549	-	-
2021-03-31	£49,849	£52,212	-	-

Trustees

Name	Role	Appointed
Councillor David Mellen	Chair	2019-06-18
Anna Parkin		2025-06-01
CAROL GREAVES		2019-06-18
Diane Miles		2026-02-04
Dr IRFAN MALIK		2019-06-18
JOANNE FLINT		2019-06-18
MARILYN ANNE LIVESEY		2019-06-18
Malcolm Raven		2025-05-01

BAKERSFIELD AND NEIGHBOURHOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 1183962

Accounts

Bakersfield & Neighbourhood Community Association
(Registered charity, number 1183962)
Financial statements
for the year ended 31 March 2025

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5	Receipts & payments account
6	Statement of assets & liabilities
7 - 8	Notes to the accounts

Bakersfield & Neighbourhood Community Association
Trustees' annual report
for the year ended 31 March 2025

Full name Bakersfield & Neighbourhood Community Association

Other names by which the charity is known BANCA

Organisation type Charitable incorporated organisation

Registered charity number 1183962

Principal address 312 Sneinton Dale, Nottingham NG3 7DN

Trustees

David Mellen, Chair

Dr Irfan Malik, Vice Chair

Marilyn Livesey, Treasurer

Joanne Flint

Carol Greaves

Independent examiner

Eva Stevens, 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 constitution adopted 18 June 2019 and most recently amended on 11 February 2022.

New trustees are elected and co-opted as trustees from amongst the committee members at the AGM under the terms of the constitution.

Objectives and activities

The principal objects of the charity are:

- To further or benefit of the residents of Bakersfield, Nottingham and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations, 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 objective of improving the conditions of life for the residents;
- 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 and management of such a centre for activities promoted by the charity in furtherance of the above objects;

Bakersfield & Neighbourhood Community Association

Summary of the main activities undertaken for the public benefit

We offer a warm inviting space for the public to engage in the activities we have on offer. The local public benefit from affordable room hire and a variety of facilities which include fitness, social activities and engage in education groups and classes

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'.

Summary of the main achievements during the period

This financial year we focused on trying to rent out our upstairs space on a long term basis, which would then provide us with regular income, which then improves our finances. We managed to achieve this as we now rent out our upstairs space to Kiddywinks nursery along with the space downstairs.

The charity's policy on reserves

We do not have a written policy on reserves but we are constantly reviewing our finances.

Financial review and risk analysis

We are always looking at ways to improve our finances. Renting out our upstairs space long term has made a big improvement on our finances. We are grateful to Nottingham City Council for their continued support and for the grant they give us towards our running costs. If this grant was to be cut this would have a big impact on our finances.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
David Mellen, Trustee

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

I report to the trustees on my examination of the accounts of Bakersfield & Neighbourhood 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 _____

Eva Stevens BSc, CPFA

Employee of Community Accounting Plus

Bakersfield & Neighbourhood Community Association
Statement of assets and liabilities
at 31 March 2025

2024		Note	2025
£	Cash assets		£
14104	Bank accounts		19474
<u>30</u>	Cash in hand		<u>95</u>
<u>14134</u>			<u>19569</u>
	 Other monetary assets		
6448	Debtors		-
<u>329</u>	Prepayments	4	<u>974</u>
<u>6777</u>			<u>974</u>
	 Liabilities		
<u>(12252)</u>	Creditors	5	<u>(9012)</u>
<u>(12252)</u>			<u>(9012)</u>

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

Signed _____ Date _____
Marilyn Livesey, Trustee

Bakersfield & Neighbourhood 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	-	1742	1742
Hubb Nottingham	2358	-	2358
Sundry grants & donations	860	-	860
	3218	1742	4960

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Block fund	-	1742	(1742)	-
	-	1742	(1742)	-
Unrestricted funds				
General	14134	76166	(70731)	19569
	14134	76166	(70731)	19569

The Nottingham City Council Block fund was used to help with the running costs of the centre.

4. Prepayments

	£
Cleaning & hygiene	204
Publications, subscriptions and licenses	770
	974

Bakersfield & Neighbourhood Community Association
Notes to the accounts
for the year ended 31 March 2025

5. Creditors

	£
Wages, NI & pensions	313
Independent examination fee	636
Utilities	1620
Room Rents	816
Telephone & internet	41
Premises maintenance (see note 9)	5586
	<u>9012</u>

6. Premises

The premises are provided by the local authority.

7. Trustees' remuneration

One Trustee, Joanne Flint is employed by the Charity and was paid a total of £8,899.

8. Related party transactions

There were no related party transactions in this period.

9. Long term commitments

LED Lighting.

The replacement of antiquated & inefficient light fittings with LED's. A repayment schedule commenced October 2022 and each year after that to repay a total amount of £10,404.98 over 7 years.

10. 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.

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England & Wales - Charity number 1183962

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**Bakersfield & Neighbourhood Community Association
Trustees' annual report
for the year ended 31 March 2024**

Full name Bakersfield & Neighbourhood Community Association

Other names by which the charity is known BANCA

Organisation type Charitable incorporated organisation

Registered charity number 1183962

Principal address 312 Sneinton Dale, Nottingham NG3 7DN

Trustees

David Mellen, Chair

Dr Irfan Malik, Vice Chair

Marilyn Livesey, Treasurer

Joanne Flint

Carol Greaves

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 constitution adopted 18 June 2019 and most recently amended on 11 February 2022.

New trustees are elected and co-opted as trustees from amongst the committee members at the AGM under the terms of the constitution.

Objectives and activities

The principal objects of the charity are:

- To promote the benefit of the inhabitants of Bakersfield and the neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations, in 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;
- Establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- To promote such other charitable purposes as may from time to time be determined.

Summary of the main activities undertaken for the public benefit

We offer a warm inviting space for the public to engage in the activities we have on offer. The local public benefit from affordable room hire and a variety of facilities which include fitness, social activities and engage in education groups and classes.

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'.

Summary of the main achievements during the period

We have continued to offer affordable room hire during a challenging time and are attracting new groups to help keep engaging with the local community.

The charity's policy on reserves

We do not have a written policy on reserves but we are constantly reviewing our finances.

Funds held for 3rd parties

We held funds for Sneinton Social. The movement of funds was as follows.

	£
Opening balance at 01/04/23	370
Receipts	-
Payments	<u>(370)</u>
Closing balance at 31/03/23	<u>0</u>

Risk analysis

We are constantly reviewing our finances due to the increase in utility bills and general outgoings.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
David Mellen, Trustee

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

I report to the trustees on my examination of the accounts of Bakersfield & Neighbourhood 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 _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

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

2023			2024
Total		Unrestricted	Restricted
Funds		Funds	Funds
£	Note	£	£
			Total
			Funds
			£
			Receipts
3659	Grants & donations	2 500	3485
787	Subscriptions & membership	529	-
54218	Room rents	70040	-
70	Affiliation & storage	118	-
<u>58734</u>	Total receipts	<u>71187</u>	<u>3485</u>
			Payments
45798	Wages, NI & pension	45629	-
900	Payroll service	894	-
20	Travel & subsistence	32	-
18352	Utilities	15161	2310
1254	Cleaning & hygiene	1064	-
697	Insurance	-	773
387	Telephone & internet	446	-
359	Printing, stationery & postage	446	-
1197	Publications, subscriptions & licences	1177	-
513	Equipment, repairs & renewals	836	-
4708	Premises maintenance	1721	-
21	Hospitality	14	-
528	Independent examination fee	-	402
228	Sundry payments	714	-
-	Activities & trips	144	-
<u>74962</u>	Total payments	<u>68278</u>	<u>3485</u>
(16228)	Net receipts/(payments)	2909	-
<u>27453</u>	Cash funds at start of this period	<u>11225</u>	<u>-</u>
<u>11225</u>	Cash funds at end of this period	<u>14134</u>	<u>-</u>

Bakersfield & Neighbourhood Community Association
Statement of assets and liabilities
at 31 March 2024

2023		Note	2024
£	Cash assets		£
11210	Bank accounts		14104
<u>15</u>	Cash in hand		<u>30</u>
<u>11225</u>			<u>14134</u>
Other monetary assets			
11191	Debtors - Room Rents		6448
<u>460</u>	Prepayments	4	<u>329</u>
<u>11651</u>			<u>6777</u>
Assets retained for the charity's own use			
General equipment.			
Liabilities			
<u>(12072)</u>	Creditors	5	<u>(12252)</u>
<u>(12072)</u>			<u>(12252)</u>

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

Signed _____ Dated _____
Marilyn Livesey, Trustee

Bakersfield & Neighbourhood 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	-	3485	3485
Sundry grants & donations	500	-	500
	500	3485	3985

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Block fund	-	3485	(3485)	-
Fund Name	-	-	-	-
	-	3485	(3485)	-
Unrestricted funds				
General	11225	71187	(68278)	14134
	11225	71187	(68278)	14134

The Nottingham City Council Block fund was used to help with the running costs of the centre.

4. Prepayments

	£
Publications, subscriptions & licences	270
Cleaning & hygiene	59
	329

Bakersfield & Neighbourhood Community Association

5. Creditors

	£
Independent examination	612
Premises (see note 9)	7192
Pensions	292
Utilities	4115
Telephone & internet	41
	<u>12252</u>

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

One Trustee, Joanne Flint is employed by the Charity and was paid a total of £8,823.

8. Related party transactions

There were no related party transactions in this period.

9. Long term commitments

LED Lighting.

The replacement of antiquated & inefficient light fittings with LED's. A repayment schedule commenced October 2022 and each year after that to repay a total amount of £10,404.98 over 7 years.

10. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

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BAKERSFIELD AND NEIGHBOURHOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 1183962

Accounts

Bakersfield & Neighbourhood Community Association
(Registered charity, number 1183962)
Financial statements
for the year ended 31 March 2023

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**Bakersfield & Neighbourhood Community Association
Trustees' annual report
for the year ended 31 March 2023**

Full name Bakersfield & Neighbourhood Community Association

Other names by which the charity is known BANCA

Organisation type Charitable incorporated organisation

Registered charity number 1183962

Principal address 312 Sneinton Dale, Nottingham NG3 7DN

Trustees

David Mellen, Chair

Diane Balaguero, until 03.07.22

Dr Irfan Malik, Vice Chair

Marilyn Livesey, Treasurer

Joanne Flint

Carol Greaves

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 constitution adopted 18 June 2019.

New trustees are elected and co-opted as trustees from amongst the committee members at the AGM under the terms of the constitution.

Objectives and activities

The principal objects of the charity are:

- To promote the benefit of the inhabitants of Bakersfield and the neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations, in 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;
- Establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- To promote such other charitable purposes as may from time to time be determined.

Bakersfield & Neighbourhood Community Association

Summary of the main activities undertaken for the public benefit

We offer a warm inviting space for the public to engage in the activities we have on offer. The local public benefit from affordable room hire and a variety of facilities which include fitness, social activities and engage in education groups and classes.

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'.

Summary of the main achievements during the period

We have continued to offer affordable room hire to the local community and neighbourhood. This has given local people the opportunity to engage with other people from the community whilst taking part in classes and activities that are available.

The charity's policy on reserves

We do not have a written policy on reserves but we are constantly reviewing our finances.

Funds held for 3rd parties

We held funds for Sneinton Social. The movement of funds was as follows.

	£
Opening balance at 01/04/22	-
Receipts	3300
Payments	<u>(2930)</u>
Closing balance at 31/03/23	<u>370</u>

Risk analysis

We are constantly reviewing our finances and are working hard to increase revenue by applying for grant funding. We are seeing a massive increase in running costs, in particular energy bills and a reduction in the grant we receive from Nottingham City Council has resulted in a decrease in our bank balance. However, we would like to thank Nottingham City Council for their continued support.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
David Mellen, Trustee

**Independent examiner's report to the trustees of
Bakersfield & Neighbourhood Community Association
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Bakersfield & Neighbourhood Community Association (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

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Independent examiner's statement

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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 _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Bakersfield & Neighbourhood Community Association
Statement of assets and liabilities
at 31 March 2023

2022			2023
£	Cash assets	Note	£
27418	Bank accounts		11210
<u>35</u>	Cash in hand		<u>15</u>
<u>27453</u>			<u>11225</u>
	 Other monetary assets		
7978	Debtors - Room rents		11191
<u>625</u>	Prepayments	4	<u>460</u>
<u>8603</u>			<u>11651</u>
	 Assets retained for the charity's own use		
	General equipment.		
	 Liabilities		
<u>(1423)</u>	Creditors	5	<u>(12072)</u>
<u>(1423)</u>			<u>(12072)</u>

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

Signed _____ Dated _____
Marilyn Livesey, Trustee

Bakersfield & Neighbourhood Community Association
Notes to the accounts
for the year ended 31 March 2023

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	-	3485	3485
Sundry donations	174	-	174
	<u>174</u>	<u>3485</u>	<u>3659</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Block fund	-	3485	(3485)	-
Local Community Fund (COOP)	1536	-	(1536)	-
	<u>1536</u>	<u>3485</u>	<u>(5021)</u>	<u>-</u>
Unrestricted funds				
General	25917	55249	(69941)	11225
	<u>25917</u>	<u>55249</u>	<u>(69941)</u>	<u>11225</u>

The Nottingham City Council Block fund was used to help with the running costs of the centre.

The Co-op Local Community grant contributed towards the first repayment of the new LED lighting in the centre.

4. Prepayments

	£
Publications, subscriptions & licences	294
Cleaning & hygiene	166
	<u>460</u>

Bakersfield & Neighbourhood Community Association

5. Creditors

	£
Independent examination	552
Premises (see note 8)	8799
Utilities	2721
	<u>12072</u>

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

One Trustee, Joanne Flint is employed by the Charity and was paid a total of £5,961.

8. Long term commitments

LED Lighting.

The replacement of antiquated & inefficient light fittings with LED's. A repayment schedule commenced October 2022 and each year after that to repay a total amount of £10,404.98 over 7 years.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

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for the year ended 31 March 2022**

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Other names by which the charity is known BANCA

Organisation type Charitable incorporated organisation

Registered charity number 1183962

Principal address 312 Sneinton Dale, Nottingham NG3 7DN

Trustees

David Mellen, Chair

Diane Balaguero

Irfan Malik, Vice Chair

Carol Greaves

Marilyn Livesey, Treasurer

Joanne Flint, Hon. 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

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The principal objects of the charity are:

- To promote the benefit of the inhabitants of Bakersfield and the neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations, in 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;
- Establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- To promote such other charitable purposes as may from time to time be determined.

Bakersfield & Neighbourhood Community Association

Summary of the main activities undertaken for the public benefit

We provide affordable room space and facilities to promote education, fitness and social interaction. The public can engage in activities like Zumba, Slimming World classes, ESOL and cake baking classes. They can also benefit from the use of the nursery and access help and support from the groups that use the centre, such as NHS services.

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'.

Summary of the main achievements during the period

We have continued to offer affordable room hire to the local community and neighbourhood. This has given local people the opportunity to engage with other people from the community whilst taking part in classes and activities that are available.

The charity's policy on reserves

We do not have a written policy on reserves but we are constantly reviewing our finances.

Risk analysis

The increase in outgoings and a reduction in the Area Based Grant is a worry. We would like to thank Nottingham City Council for their continued support.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
David Mellen, Trustee

**Independent examiner's report to the trustees of
Bakersfield & Neighbourhood Community Association
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Bakersfield & Neighbourhood Community Association (the charity) for the year ended 31 March 2022.

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 _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Bakersfield & Neighbourhood Community Association
Statement of assets and liabilities
at 31 March 2022

2021		Note	2022
£	Cash assets		£
16294	Bank accounts		27418
51	Cash in hand		35
16345			27453
	Other monetary assets		
4027	Debtors - Room rents		7978
617	Prepayments	4	625
4644			8603
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
(1124)	Creditors	5	(1423)
(1124)			(1423)

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

Signed _____ Dated _____
Marilyn Livesey, Trustee

Bakersfield & Neighbourhood Community Association
Notes to the accounts
for the year ended 31 March 2022

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	30336	5736	36072
HMRC JRS	7004	-	7004
Sundry donations	290	-	290
	<u>37630</u>	<u>5736</u>	<u>43366</u>

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Block fund		5736	(5736)	-
Local Community Fund (COOP)	1536	-	-	1536
	<u>1536</u>	<u>5736</u>	<u>(5736)</u>	<u>1536</u>
Unrestricted funds				
General	14809	65921	(54813)	25917
	<u>14809</u>	<u>65921</u>	<u>(54813)</u>	<u>25917</u>

The Nottingham City Council Block fund was used to help with the running costs of the centre.

The Co-op Local Community grant is to help with renewing equipment in the centre and will be used towards the first repayment for the LED lighting as explained in note 8.

Bakersfield & Neighbourhood Community Association

4. Prepayments

	£
Publications, subscriptions & licences	458
Cleaning & hygiene	167
	<u>625</u>

5. Creditors

	£
Independent examination fees	528
Utilities	846
Telephone & internet	31
Wages, NI & pension	18
	<u>1423</u>

6. Premises & staff

The premises are provided by the local authority.

7. Trustees' remuneration

One Trustee, Joanne Flint is employed by the Charity and was paid a total of £2,529.

8. Long term commitments

LED Lighting.

The replacement of antiquated & inefficient light fittings with LED's. A repayment schedule commencing 1.10.22 and each year after that to repay a total amount of £10,404.98 over 7 years.

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.

BAKERSFIELD AND NEIGHBOURHOOD COMMUNITY ASSOCIATION

England & Wales - Charity number 1183962

Accounts

DRAFT

Bakersfield & Neighbourhood Community Association
(Registered charity, number 1183962)
Financial statements
for the year ended 31 March 2021

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4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7 - 8	Notes to the accounts

Bakersfield & Neighbourhood Community Association Trustees' annual report for the year ended 31 March 2021

Full name Bakersfield & Neighbourhood Community Association

Other names by which the charity is known BANCA

Organisation type Charitable incorporated organisation

Registered charity number 1183962

Principal address 312 Sneinton Dale, Nottingham NG3 7DN

Trustees

David Mellen, Chair

Carol Greaves

Irfan Malik, Vice Chair

Diane Balaguero

Marilyn Livesey, Treasurer

Joanne Flint, Hon. 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 constitution adopted 18 June 2019.

New trustees are elected and co-opted as trustees from amongst the committee members at the AGM under the terms of the constitution.

Objectives and activities

The principal objects of the charity are:

- To promote the benefit of the inhabitants of Bakersfield and the neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations, in 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;
- Establish, or secure the establishment of a community centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- To promote such other charitable purposes as may from time to time be determined.

Summary of the main activities undertaken for the public benefit

We provide affordable room space and facilities to promote education, fitness and social interaction. The public can benefit from the use of the nursery and access help and support from the groups that use the centre, such as NHS services.

Bakersfield & Neighbourhood Community Association

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'.

Summary of the main achievements during the period

Managing to remain open after the global pandemic, for the benefit of the local community.

The charity's policy on reserves

We do not have a written policy on reserves but we are constantly reviewing our finances.

Risk analysis

If our grant from Nottingham City Council was to be cut this would have a big impact on our finances.

We have managed to get a few grants this financial year due to the pandemic and this has helped us massively. We would like to thank Nottingham City Council for their continued support through a challenging time. A big thank you to the National Lottery Community Fund and HMRC for their financial support.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
David Mellen, Trustee

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Independent examiner's report to the trustees of Bakersfield & Neighbourhood Community Association for the year ended 31 March 2021

I report to the trustees on my examination of the accounts of Bakersfield & Neighbourhood Community Association (the charity) for the year ended 31 March 2021.

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 _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

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Bakersfield & Neighbourhood Community Association Receipts & payments account for the year ended 31 March 2021

2020			Unrestricted	Restricted	2021
Total			Funds	Funds	Total
Funds		Note	Funds	Funds	Funds
£			£	£	£
	Receipts				
19494	Opening transfer		-	-	-
2699	Grants & donations	2	28631	13452	42083
893	Subscriptions & membership		287	-	287
24167	Room rents		7321	-	7321
4	Bank interest		3	-	3
114	Storage		155	-	155
50	Sundry receipts		-	-	-
<u>47421</u>	Total receipts		36397	13452	49849
	Payments				
20080	Wages, NI & pension		37582	3310	40892
450	Payroll service		-	1146	1146
22	Travel & subsistence		20	-	20
4988	Utilities		338	4874	5212
560	Cleaning & hygiene		97	665	762
679	Insurance		-	680	680
231	Telephone & internet		-	405	405
356	Printing, stationery & postage		334	168	502
366	Publications, subscriptions & licences		72	1330	1402
251	Equipment, repairs & renewals		129	451	580
11	Hospitality		6	2	8
504	Independent examination fee		-	421	421
215	Sundry payments		182	-	182
<u>28713</u>	Total payments		38760	13452	52212
18708	Net receipts/(payments)		(2363)	-	(2363)
-	Cash funds at start of this period		17172	1536	18708
<u>18708</u>	Cash funds at end of this period		14809	1536	16345

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Bakersfield & Neighbourhood Community Association Statement of assets and liabilities at 31 March 2021

2020			2021
£		Note	£
18707	Cash assets		
	Bank accounts		16294
1	Cash in hand		51
<u>18708</u>			<u>16345</u>
	Other monetary assets		
2391	Debtors	4	4027
608	Pre-payments	5	617
<u>2999</u>			<u>4644</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
<u>(796)</u>	Creditors	6	<u>(1124)</u>
<u>(796)</u>			<u>(1124)</u>

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

Signed _____ Dated _____
Marilyn Livesey, Trustee

Bakersfield & Neighbourhood Community Association
Notes to the accounts
for the year ended 31 March 2021

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	-	5736	5736
The National Lottery Community Fund	-	7716	7716
HMRC JRS	15478	-	15478
Nottingham City Council	13153	-	13153
	<u>28631</u>	<u>13452</u>	<u>42083</u>

3. Funds analysis

	Opening balance £	Receipts (Payments)		Closing balance £
		£	£	
Restricted funds				
Local Community Fund (COOP)	1536	-	-	1536
Nottingham City Council	-	5736	(5736)	-
The National Lottery Community Fund	-	7716	(7716)	-
	<u>1536</u>	<u>13452</u>	<u>(13452)</u>	<u>1536</u>
Unrestricted funds				
General	17172	36397	(38760)	14809
	<u>17172</u>	<u>36397</u>	<u>(38760)</u>	<u>14809</u>

The Nottingham City Council grant was used to help with the running costs of the centre.

The Co-op Local Community grant is to help with renewing equipment in the centre.

The National Lottery Community Fund grant helped with running costs through the pandemic.

4. Debtors

	£
Grants and Donations	1903
Room rents	2124
	<u>4027</u>

Bakersfield & Neighbourhood Community Association
Notes to the accounts (continued)

5. Prepayments

	£
Insurance	468
Publications, subscriptions and licences	149
	<u>617</u>

6. Creditors

	£
Independent examination fees	516
Utilities	564
Wages, NI & Pension	44
	<u>1124</u>

7. Premises & staff

The premises are provided by the local authority.

8. Trustees' remuneration

One trustee, Joanne Flint is employed by the Charity and was paid a total of £3,007.

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.