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

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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

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 | | | | 2021 |
|----------|--|--------------|------------|--------|
| Total | | Unrestricted | Restricted | Total |
| Funds | | Funds | Funds | Funds |
| £ | Note | £ | £ | £ |
| Receipts | | | | |
| 19494 | Opening transfer | - | - | - |
| 2699 | Grants & donations | 228631 | 13452 | 42083 |
| 893 | Subscriptions & membership | 287 | - | 287 |
| 24167 | Room rents | 7321 | - | 7321 |
| 4 | Bank interest | 3 | - | 3 |
| 114 | Storage | 155 | - | 155 |
| 50 | Sundry receipts | - | - | - |
| 47421 | 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 |
| 28713 | Total payments | 38760 | 13452 | 52212 |
| 18708 | Net receipts/(payments) | (2363) | - | (2363) |
| - | Cash funds at start of this period | 17172 | 1536 | 18708 |
| 18708 | 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 |
|--------------|--|------|---------------|
| £ | Cash assets | Note | £ |
| 18707 | 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 | | |
| (796) | Creditors | 6 | (1124) |
| <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.