

Bakersfield & Neighbourhood Community Association
(Registered charity, number 1183962)
Financial statements
for the year ended 31 March 2022

Page	Contents
2 - 3	Trustees' annual report
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 2022**

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

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

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 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
Receipts & payments account
for the year ended 31 March 2022

2021				2022
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
42083	Grants & donations	2 37630	5736	43366
287	Subscriptions & membership	648	-	648
7321	Room rents	27558	-	27558
3	Bank interest	-	-	-
155	Storage	85	-	85
<u>49849</u>	Total receipts	<u>65921</u>	<u>5736</u>	<u>71657</u>
	Payments			
40892	Wages, NI & pension	42185	-	42185
1146	Payroll service	1044	-	1044
20	Travel & subsistence	30	-	30
5212	Utilities	4627	3357	7984
762	Cleaning & hygiene	1884	-	1884
680	Insurance	-	163	163
405	Telephone & internet	371	-	371
502	Printing, stationery & postage	621	-	621
1402	Publications, subscriptions & licences	72	1700	1772
580	Equipment, repairs & renewals	3592	-	3592
8	Hospitality	73	-	73
421	Independent examination fee	-	516	516
182	Sundry payments	314	-	314
<u>52212</u>	Total payments	<u>54813</u>	<u>5736</u>	<u>60549</u>
(2363)	Net receipts/(payments)	11108	-	11108
18708	Cash funds at start of this period	14809	1536	16345
<u>16345</u>	Cash funds at end of this period	<u>25917</u>	<u>1536</u>	<u>27453</u>

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

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