

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

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**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
Receipts & payments account
for the year ended 31 March 2025

2024				2025
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
	Receipts			
3985	Grants & donations	2 3218	1742	4960
529	Subscriptions & membership	366	-	366
70040	Room rents	72266	-	72266
118	Affiliation & storage	200	-	200
-	Sundry receipts	116	-	116
<u>74672</u>	Total receipts	<u>76166</u>	<u>1742</u>	<u>77908</u>
	Payments			
45629	Wages, NI & pension	46402	-	46402
894	Payroll service	890	-	890
32	Travel & subsistence	35	-	35
17471	Utilities	16970	282	17252
1064	Cleaning & hygiene	1154	-	1154
773	Insurance	-	848	848
446	Telephone & internet	360	-	360
446	Printing, stationery & postage	581	-	581
1177	Publications, subscriptions & licences	468	-	468
836	Equipment, repairs & renewals	381	-	381
1721	Premises maintenance	2799	-	2799
14	Hospitality	47	-	47
402	Independent examination fee	-	612	612
714	Sundry payments	265	-	265
144	Activities & trips	379	-	379
<u>71763</u>	Total payments	<u>70731</u>	<u>1742</u>	<u>72473</u>
2909	Net receipts/(payments)	5435	-	5435
11225	Cash funds at start of this period	14134	-	14134
<u>14134</u>	Cash funds at end of this period	<u>19569</u>	<u>-</u>	<u>19569</u>

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

<i>2024</i>			<i>2025</i>
£	Cash assets	Note	£
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
	<u>3218</u>	<u>1742</u>	<u>4960</u>

3. Funds analysis

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

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
	<u>974</u>

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.