

Bells Lane Community Association
(Registered charity, number 1195948)
Financial statements
for the period ended 30 September 2022

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**Bells Lane Community Association
Trustees' annual report
for the period ended 30 September 2022**

Full name Bells Lane Community Association

Organisation type Charitable incorporated organisation.

Registered charity number 1195948

Principal address
194 Amesbury Circus
Cinderhill
Nottingham
NG8 6DD

Trustees
Andrene Pia Lewis-Longwe, Chair
Catherine Alison Ziane-Pryor
Natasha Elaine Bryan

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 constitution adopted 28 September 2021

Trustees are appointed at the AGM.

Objectives and activities

To further the benefit of the residents of the Bells Lane area of 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 object of improving the conditions of life for the residents.

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 activities undertaken for the public benefit

The first year of operation has focused on establishing the charity, equipping and promoting the use of the Centre for local groups.

Bells Lane Community Association

The charity's policy on reserves

The charity has no specific policy with regard to the level of reserves.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Andrene Pia Lewis-Longwe, Trustee

**Independent examiner's report to the trustees of
Bells Lane Community Association
for the period ended 30 September 2022**

I report to the trustees on my examination of the accounts of Bells Lane Community Association (the charity) for the period ended 30 September 2022.

Responsibilities and basis of report

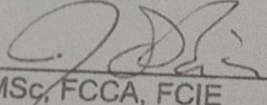
As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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 6/10/23
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Bells Lane Community Association
Receipts & payments account
for the period ended 30 September 2022

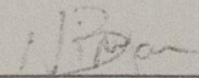
		2022
	Note	£
Receipts		
Rents and room hire		8282
Grants	2	<u>2439</u>
Total receipts		<u>10721</u>
Payments		
Refunds		250
Sundry payments		1715
Equipment, repairs & renewals		3908
Travel costs		25
Cleaning		2105
Office costs		117
Security		320
Refreshments		<u>10</u>
Total payments		<u>8450</u>
Net receipts/(payments)		2271
Cash funds at start of this period		<u>-</u>
Cash funds at end of this period		<u>2271</u>

Bells Lane Community Association
Statement of assets and liabilities
at 30 September 2022

	2022
Cash assets	£
Bank accounts	1096
Cash in hand	1175
	<u>2271</u>

Assets retained for the charity's own use
 General equipment.

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

Signed  Dated 20/6/2023
 Natasha Elaine Bryan, Trustee

Notes to the Accounts

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

	£
Nottingham City Council	2439
	<u>2439</u>

3. Premises & staff

The premises are provided by the local authority.

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Previous period comparison

The previous period's figures have not been included for comparison because this is the charity's first accounting period.