

# BULLINGDON COMMUNITY ASSOCIATION

England & Wales - Charity number 1200270

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-09-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Bullingdon Community Centre  
Peat Moors  
Headington  
Oxford  
UK  
OX3 7HS

**Phone** 01865769263

**Email** [richardb.bryant@ntlworld.com](mailto:richardb.bryant@ntlworld.com)

**Website** [bullingdoncommunitycentre.co.uk](http://bullingdoncommunitycentre.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE :(1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS. OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION, PARTICULARLY FOR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES HAVE NEED OF SUCH FACILITIES, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(2) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME IN FURTHERANCE OF THE ABOVE OBJECTS.THE CIO SHALL BE NON – PARTY IN POLITICS AND NON – SECTARIAN IN RELIGION.THE AREA OF BENEFIT SHALL BE THE LYE VALLEY AND CHURCHILL WARDS OF THE CITY OF OXFORD.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR PURPOSES WHICH ARE NOT CHARITABLE.

**Activities:** The Community Association is responsible for the management and running of the Bullingdon Community Centre. The activities include recreational and support services for children and families, young people, older people and people with disabilities. The areas of benefit are the Lye Valley and Churchill wards

of Oxford.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Oxfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,924	£32,926	-	-
2024-03-31	£41,459	£35,182	-	-
2023-03-31	£14,307	£16,830	-	-

## Trustees

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Name	Role	Appointed
BARBARA BRYANT		2022-10-11
Catherine Gundry		2022-10-11
Christopher Perks		2022-10-11
FRANK HOLLIDAY		2022-10-11
Mary Elizabeth Woolliams		2024-10-10
Patricia Lindsey Kennedy		2022-10-11
RICHARD WILLIAM BRYANT		2021-10-11
Tom Crook		2022-10-11
Trevor John Kimber		2022-10-11

**BULLINGDON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1200270

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2024  
Period end date

Period start date To 31<sup>st</sup> March 2025

Charity name: Bullingdon Community Association

Charity registration number: 1200270

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The mission of the BCA is to provide social facilities and activities which will enhance the welfare and well being of the residents of the Lye Valley and Churchill wards of Oxford and to manage the Community Centre in the best interests of the local Community.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Activity groups – Two Parent and Toddler groups, five dance and exercise groups, drama group, keep fit for over 50s, martial arts group, taekwondo for over 50s, repair café, MENCAP social club ,creative writing group, free community lunch ( monthly ), keyboard lessons for young people.</b>  <b>Adult education classes delivered by Abingdon and Witney College.</b>  <b>Welfare and Health services; Citizen Advice Oxford ( weekly sessions ); Unpaid Carers support group, Diabetic Support Group.</b>  <b>Children's and family parties are held at the weekend.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees are briefed on the charitable responsibilities of the BCA and are provided with relevant reading eg; 'The Essential Trustee'.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The BCA does not make grant awards. We have reduced letting charges for groups which are based in our area of benefit and make no charge for some groups which cannot afford to hire space or which are run directly by the BCA. During 2024 -25 we</b>

		estimate that these free lets had a monetary value of £5636.
Policy on social investment including program related investment	Para 1.38	Not relevant
Contribution made by volunteers	Para 1.38	The Community Centre would not run without volunteers. Including Trustees we currently have 29 regular volunteers, who are involved in managing the community centre and supporting groups which are directly run by the BCA.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2021 – 2022 the old community centre was demolished and replaced by a new community centre on the same site.</p> <p>The new centre opened in early 2023 and the main objective of the trustees was to bring back groups which had previously used the centre and attract new groups and services. By March 2025 twenty-three groups were using the new centre on a regular basis, which is over twice the number of groups which used the community centre prior to the redevelopment.</p> <p>We estimate that between 300 – 350 people visit and use the facilities of the community centre on a weekly basis. Bullingdon is now the only community centre serving the Lye Valley and Churchill wards of Oxford.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
Performance of fundraising activities against objectives set	Para 1.41	During the 2024– 25 financial year the BCA raised £5049 in grants awarded by Oxford City Council, Oxfordshire County and local trusts.

Investment performance against objectives	Para 1.41	<b>Not relevant – no investments</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The BCA ended the year with a deficit of £1,002. This was due to the BCA increasing the hours of our self-employed Building Manager, because of the increased use of the community centre.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are two major reasons for holding reserves – the possibility of increases in the costs of energy and the possibility that the support we receive from Oxford City could be reduced, because of cuts in the local authority budget. Currently the City Council does not charge a rent for the use of the building and covers the cost of major repairs.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	See above for explanation of the deficit regarding income and expenditure.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Providing the support from the City Council is maintained we are confident about the BCA continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The major source of funding is income from letting out space at the community centre. This is supplemented by grant awards.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not relevant
A description of the principal risks facing the charity	Para 1.46	As noted above – cuts in the support provided the City Council is the principal risk.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution approved by the Charity Commission
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees and Officers are elected on an annual basis at the AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees are provided with a copy of the constitution, the latest Annual Report and a statement of accounts. They are also provided with relevant literature ( eg; 'The Essential Trustee ) from the Charity Commission.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The trustees meet on a monthly basis. These meetings are open to members of the BCA and non – members, who can attend as observers and are not permitted to vote. Local Councillors and Officers of Oxford City Council can attend as observers and are not permitted to vote.
Relationship with any related parties	Para 1.51	The BCA works in partnership with a range of organisations – including Oxford City Council, the groups which use the community centre and the Wood Farm Health and Well Being Partnership. Bullingdon is a member of the Oxford Federation of Community Associations, Community Matters and the Oxford Council of Voluntary Organizations.
Other		

### Reference and Administrative details

Charity name	Bullingdon Community Association
Other name the charity uses	
Registered charity number	1200270
Charity's principal address	Bullingdon Community Centre, Peat Moors, Headington, Oxford, OX3 7HS



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Richard Bryant	Secretary and acting Chair		
2	Trevor Kimber	Treasurer		
3	Frank Holliday			
4	Barbara Bryant			
5	Mary Woolliams			
6	Tom Crook			
7	Pat Kennedy			
8	Chris Perks			
9	Catherine Gundry			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
The BCA receives advice from staff of the Oxford City Council		

#### Name of chief executive or names of senior staff members (Optional information)

The BCA has no paid employees. Our Building manager is self employed.

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Richard Bryant

Full name(s)

Richard William Bryant

Position (eg Secretary,  
Chair, etc)

Secretary and Acting Chair

Date

18/8/2025

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**BULLINGDON COMMUNITY ASSOCIATION**

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FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31/03/2025

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trading as  
BULLINGDON COMMUNITY ASSOCIATION  
41 BULAN ROAD  
HEADINGTON  
OXFORD  
OX3 7HU

**Prepared By:**  
Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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BULLINGDON COMMUNITY ASSOCIATION

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FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2025

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BULLINGDON COMMUNITY ASSOCIATION

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**ACCOUNTANTS' REPORT  
FOR THE YEAR ENDED 31/03/2025**

In order to assist you to fulfill your duties, we have prepared for your approval, accounts for the year ended 31/03/2025 as set out on pages 4 to 8 from the accounting records and from information and explanations you have given us.

As a practising member of the AAT, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to , in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of and state those matters that we have agreed, in this report, in accordance with the requirements of the AAT as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than for our work or for this report.

It is your duty to ensure that you have kept adequate accounting records and to prepare accounts that give a true and fair view of the assets, liabilities, financial position and profitability of your business.

We have not been instructed to carry out an audit or a review of the accounts of . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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BULLINGDON COMMUNITY ASSOCIATION

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APPROVAL STATEMENT  
FOR THE YEAR ENDED 31/03/2025

We approve the financial statements on pages 1 to 8 attached and confirm that we have made available all relevant records and information for their preparation and authorise their submission to the HM Revenue and Customs.

*R. Bryant, Secy BCA*

Dated

*18<sup>th</sup> August 2025.*

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BULLINGDON COMMUNITY ASSOCIATION

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PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/03/2025

	2025	2024
	£	£
Turnover	32,094	41,459
<b>Deduct Cost of Sales:</b>		
Other direct expenses	170	172
<b>Gross Profit</b>	<u>31,924</u>	<u>41,287</u>
<b>Deduct expenses</b>		
Wages, salaries and other staff costs	-	65
Rent, rates, power and insurance costs	24,348	23,879
Repairs and renewals of property and equipment	621	1,020
Phone, fax, stationery and other office costs	2,420	3,033
Accountancy, legal and other professional fees	588	3,214
Depreciation and loss / (profit) on sale	<u>4,949</u>	<u>3,971</u>
	(32,926)	(35,182)
<b>Net (loss) / profit for the year</b>	<u><u>(1,002)</u></u>	<u><u>6,105</u></u>

Note: The schedules on pages 5 to 6 provide breakdowns of the above figures.

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BULLINGDON COMMUNITY ASSOCIATION

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PROFIT AND LOSS ACCOUNT SCHEDULES  
FOR THE YEAR ENDED 31/03/2025

	2025	2024
	£	£
<b>Turnover:</b>		
Local activity grants	3,177	15,629
Income from activities	24,427	16,771
Hall lettings	<u>4,490</u>	<u>9,059</u>
	<u>32,094</u>	<u>41,459</u>
<b>Cost of sales - other direct costs:</b>		
Direct expenses	<u>170</u>	<u>172</u>
	<u>170</u>	<u>172</u>
<b>Wages, salaries and other staff costs</b>		
Training	<u>-</u>	<u>65</u>
	<u>-</u>	<u>65</u>
<b>Rent, rates, power and insurance costs</b>		
Rates inc water/sewerage	1,639	2,821
Insurance	1,232	985
Heat and light	4,871	7,309
Container hire	785	456
Caretaker/Cleaner wages	<u>15,821</u>	<u>12,308</u>
	<u>24,348</u>	<u>23,879</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and renewals	<u>621</u>	<u>1,020</u>
	<u>621</u>	<u>1,020</u>

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BULLINGDON COMMUNITY ASSOCIATION

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PROFIT AND LOSS ACCOUNT SCHEDULES  
FOR THE YEAR ENDED 31/03/2025

	2025	2024
	£	£
<b>Phone, fax, stationery and other office costs</b>		
Website & computer costs	1,123	1,262
Stationery & office supplies	1,162	1,561
Telephone	110	135
Subscriptions	25	25
Charitable donations	-	50
	<u>2,420</u>	<u>3,033</u>
<b>Accountancy, legal and other professional fees</b>		
Accountancy fees	588	558
Consultancy fees	-	2,200
Legal costs (revenue)	-	456
	<u>588</u>	<u>3,214</u>
<b>Depreciation and loss / (profit) on sale</b>		
Depreciation	<u>4,949</u>	<u>3,971</u>
	<u>4,949</u>	<u>3,971</u>

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**BULLINGDON COMMUNITY ASSOCIATION**

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**BALANCE SHEET AT 31/03/2025**

	Notes	2025 £	2024 £
<b>Fixed assets:</b>			
Tangible assets	1	1,924	3,936
<b>Current assets:</b>			
Cash at bank		55,314	54,329
Cash in hand		<u>77</u>	<u>21</u>
		<u>55,391</u>	<u>54,350</u>
<b>Current liabilities:</b>			
Other creditors		<u>588</u>	<u>558</u>
		<u>588</u>	<u>558</u>
<b>Net current assets</b>		<u>54,803</u>	<u>53,792</u>
		<u><u>56,727</u></u>	<u><u>57,728</u></u>
<b>Capital:</b>			
At 01/04/2024		57,729	51,823
Net surplus		<u>-</u>	<u>5,905</u>
		57,729	57,728
Net deficit		<u>1,002</u>	<u>-</u>
		<u>1,002</u>	<u>-</u>
		<u><u>56,727</u></u>	<u><u>57,728</u></u>

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BULLINGDON COMMUNITY ASSOCIATION

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2025

1. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
<b>Cost</b>		
At 01/04/2024	48,749	48,749
Additions	2,937	2,937
At 31/03/2025	<u>51,686</u>	<u>51,686</u>
<b>Depreciation</b>		
At 01/04/2024	44,813	44,813
For the year	4,949	4,949
At 31/03/2025	<u>49,762</u>	<u>49,762</u>
<b>Net Book Amounts</b>		
At 31/03/2025	<u>1,924</u>	<u>1,924</u>
At 31/03/2024	<u>3,936</u>	<u>3,936</u>

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**BULLINGDON COMMUNITY ASSOCIATION**

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FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
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FOR THE YEAR ENDED 31/03/2025

	2025	2024
	£	£
Turnover	32,094	41,459
<b>Deduct Cost of Sales:</b>		
Other direct expenses	170	172
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	(32,926)	(35,182)
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BULLINGDON COMMUNITY ASSOCIATION

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FOR THE YEAR ENDED 31/03/2025

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<b>Wages, salaries and other staff costs</b>		
Training	<u>-</u>	<u>65</u>
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<b>Rent, rates, power and insurance costs</b>		
Rates inc water/sewerage	1,639	2,821
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**BULLINGDON COMMUNITY ASSOCIATION**

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**BALANCE SHEET AT 31/03/2025**

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		57,729	57,728
Net deficit		<u>1,002</u>	<u>-</u>
		<u>1,002</u>	<u>-</u>
		<u>56,727</u>	<u>57,728</u>

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BULLINGDON COMMUNITY ASSOCIATION

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NOTES TO THE ACCOUNTS  
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At 01/04/2024	44,813	44,813
For the year	4,949	4,949
At 31/03/2025	<u>49,762</u>	<u>49,762</u>
<b>Net Book Amounts</b>		
At 31/03/2025	<u>1,924</u>	<u>1,924</u>
At 31/03/2024	<u>3,936</u>	<u>3,936</u>

**BULLINGDON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1200270

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2023  
Period end date

Period start date To 31<sup>st</sup> March 2024

**Charity name: Bullingdon Community Association**

**Charity registration number: 1200270**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The mission of the BCA is to provide social facilities and activities which will enhance the welfare and well being of the residents of the Lye Valley and Churchill wards of Oxford and to manage the Community Centre in the best interests of the local Community.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Activity groups – Two Parent and Toddler groups, three dance groups, drama group, keep fit for over 50s, martial arts group, taekwondo for over 50s, repair café, MENCAP social club ,creative writing group, free community lunch ( monthly ), keyboard lessons for young people. Adult education classes delivered by Ruskin College and Abingdon and Witney College. Welfare and Health services; Citizen Advice Oxford ( weekly sessions ); NHS Health Checks ( monthly ); unpaid carers support group.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees are briefed on the charitable responsibilities of the BCA and are provided with relevant reading eg; 'The Essential Trustee'.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The BCA does not make grant awards. We have reduced letting charges for groups which are based in our area of benefit and make no charge for some groups which cannot afford to hire space or which are run directly by the BCA. During 2023 -24 we estimate that these</b>

		<b>free lets had a monetary value of £5636.</b>
Policy on social investment including program related investment	Para 1.38	<b>Not relevant</b>
Contribution made by volunteers	Para 1.38	<b>The Community Centre would not run without volunteers. Including Trustees we currently have 28 regular volunteers, who are involved in managing the community centre and supporting groups which are directly run by the BCA.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During 2021 – 2022 the old community centre was demolished and replaced by a new community centre on the same site. A combination of the redevelopment and the COVID lockdowns resulted in the community centre being closed for over two years.</b></p> <p><b>The new centre opened in early 2023 and the main objective of the trustees was to bring back groups which had previously used the centre and attract new groups and services. By March 2024 twenty groups were using the new centre on a regular basis, which has twice the number of groups which used the community centre prior to the redevelopment. Local residents and users of the community centre have provided very positive feedback on the design and appearance of the new centre</b></p> <p><b>In addition, we have been able to attract new services to the centre- including Citizens Advice and NHS Health Checks.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>See above</b>
-------------------------------------	-----------	------------------

Performance of fundraising activities against objectives set	Para 1.41	<b>During the 2023 – 24 financial year the BCA raised £4,595 in grants awarded by Oxford City Council and Oxfordshire County Council. The awards were mainly for new furniture and equipment for the community centre.</b>
Investment performance against objectives	Para 1.41	<b>Not relevant – no investments</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The BCA ended the year with a surplus of £6106. This was a positive result given that this was first year of the new centre being open and that we had to build up lets and incur costs for new furniture and equipment.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There are two major reasons for holding reserves – the possibility of increased costs of energy and the possibility that support from Oxford City could be reduced because of cuts in the local authority budget. Currently the City Council does not charge a rent for the use of the building and covers the cost of major repairs.</b>
Amount of reserves held	Para 1.22	<b>£30,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Providing the support from the City Council is maintained we are confident about the BCA continuing as a going concern.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The major source of funding is income from letting out space at the community centre. This is supplemented by grant awards.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not relevant</b>
A description of the principal risks facing the charity	Para 1.46	<b>As noted above – cuts in the support from the City Council could generate risks.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution approved by the Charity Commission</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees and Officers are elected on an annual basis at the AGM.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>New trustees are provided with a copy of the constitution, the latest Annual Report and a statement of accounts. They are also provided with relevant literature ( eg; 'The Essential Trustee ) from the Charity Commission.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The trustees meet on a monthly basis. These meetings are open to members of the BCA and non – members who can attend as observers and are not permitted to vote. Local Councillors and Officers of Oxford City Council can attend as observers and are not permitted to vote.</b>
Relationship with any related parties	Para 1.51	<b>The BCA works in partnership with a range of organisations – including Oxford City Council, the groups which use the community centre and the Wood Farm Health and Well Being Partnership.</b>
Other		

### Reference and Administrative details

Charity name	Bullington Community Association
Other name the charity uses	
Registered charity number	1200270
Charity's principal address	Bullington Community Centre, Peat Moors, Headington, Oxford, OX3 7HS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Richard Bryant	Secretary and acting Chair		
2	Trevor Kimber	Treasurer		
3	Frank Holliday			
4	Barbara Bryant			
5	Nick Barber			
6	Tom Crook			
7	Pat Kennedy			
8	Chris Perks			
9	Catherine Gundry			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
The BCA receives advice from staff of the Oxford City Council		

#### Name of chief executive or names of senior staff members (Optional information)

The BCA has no paid employees. Caretaking and cleaning is undertaken by an outside agency.

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information



## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Richard Bryant

Full name(s)

Richard William Bryant

Position (eg Secretary,  
Chair, etc)

Secretary and Acting Chair

Date

24 July 2024

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**BULLINGDON COMMUNITY ASSOCIATION**

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FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31/03/2024

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BULLINGDON COMMUNITY ASSOCIATION  
41 BULAN ROAD  
HEADINGTON  
OXFORD  
OX3 7HU

**Prepared By:**  
Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1FF

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**BULLINGDON COMMUNITY ASSOCIATION**

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2024**

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**BULLINGDON COMMUNITY ASSOCIATION**

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**ACCOUNTANTS' REPORT  
FOR THE YEAR ENDED 31/03/2024**

In order to assist you to fulfill your duties, we have prepared for your approval, accounts for the year ended 31/03/2024 as set out on pages 4 to 8 from the accounting records and from information and explanations you have given us.

As a practising member of the AAT, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to , in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of and state those matters that we have agreed, in this report, in accordance with the requirements of the AAT as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than for our work or for this report.

It is your duty to ensure that you have kept adequate accounting records and to prepare accounts that give a true and fair view of the assets, liabilities, financial position and profitability of your business.

We have not been instructed to carry out an audit or a review of the accounts of . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1R<sup>2</sup>

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**BULLINGDON COMMUNITY ASSOCIATION**

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**APPROVAL STATEMENT  
FOR THE YEAR ENDED 31/03/2024**

We approve the financial statements on pages 1 to 8 attached and confirm that we have made available all relevant records and information for their preparation and authorise their submission to the HM Revenue and Customs.

.....

Dated

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**BULLINGDON COMMUNITY ASSOCIATION**

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**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31/03/2024**

	<b>2024</b>	<b>2023</b>
	£	£
<b>Income</b>	41,459	14,725
<b>Direct costs:</b>		
Other direct expenses	172	418
<b>Gross surplus</b>	<u>41,287</u>	<u>14,307</u>
<b>Deduct expenses</b>		
Wages, salaries and other staff costs	65	-
Rent, rates, power and insurance costs	23,879	5,766
Repairs and renewals of property and equipment	1,020	2,022
Phone, fax, stationery and other office costs	3,033	3,961
Advertising and business entertainment costs	-	504
Accountancy, legal and other professional fees	3,214	1,340
Depreciation and loss / (profit) on sale	<u>3,971</u>	<u>3,237</u>
	(35,182)	(16,830)
<b>Net surplus / (deficit) for the year</b>	<u><u>6,105</u></u>	<u><u>(2,523)</u></u>

Note: The schedules on pages 5 to 6 provide breakdowns of the above figures.

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**BULLINGDON COMMUNITY ASSOCIATION**

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**PROFIT AND LOSS ACCOUNT SCHEDULES  
FOR THE YEAR ENDED 31/03/2024**

	2024	2023
	£	£
<b>Income:</b>		
Local activity grants	15,629	7,465
Income from activities	16,771	5,152
Hall lettings	9,059	2,108
	<u>41,459</u>	<u>14,725</u>
<b>Other direct costs:</b>		
Direct expenses	172	418
	<u>172</u>	<u>418</u>
<b>Wages, salaries and other staff costs</b>		
Training	65	-
	<u>65</u>	<u>-</u>
<b>Rent, rates, power and insurance costs</b>		
Rates inc water/sewerage	2,821	261
Insurance	985	985
Heat and light	7,309	-
Container hire	456	1,030
Caretaker/Cleaner wages	12,308	3,490
	<u>23,879</u>	<u>5,766</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and renewals	1,020	2,022
	<u>1,020</u>	<u>2,022</u>
<b>Phone, fax, stationery and other office costs</b>		
Website & computer costs	1,262	3,358
Stationery & office supplies	1,561	413
Telephone	135	165
Subscriptions	25	25
Charitable donations	50	-
	<u>3,033</u>	<u>3,961</u>

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BULLINGDON COMMUNITY ASSOCIATION

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PROFIT AND LOSS ACCOUNT SCHEDULES  
FOR THE YEAR ENDED 31/03/2024

	2024	2023
	£	£
<b>Advertising and business entertainment costs</b>		
Advertising and sales promotion	-	504
	<u>-</u>	<u>504</u>
<b>Accountancy, legal and other professional fees</b>		
Accountancy fees	558	540
Consultancy fees	2,200	800
Legal costs (revenue)	456	-
	<u>3,214</u>	<u>1,340</u>
<b>Depreciation and loss / (profit) on sale</b>		
Depreciation	3,971	3,237
	<u>3,971</u>	<u>3,237</u>

BULLINGDON COMMUNITY ASSOCIATION

BALANCE SHEET AT 31/03/2024

	Notes	2024 £	2023 £
<b>Fixed assets:</b>			
Tangible assets	1	3,936	5,704
<b>Current assets:</b>			
Other debtors		-	2,200
Cash at bank		54,329	44,449
Cash in hand		21	10
		<u>54,350</u>	<u>46,659</u>
<b>Current liabilities:</b>			
Other creditors		558	540
		<u>558</u>	<u>540</u>
<b>Net current assets</b>		<u>53,792</u>	<u>46,119</u>
		<u>57,728</u>	<u>51,823</u>
<b>Capital:</b>			
At 01/04/2023		51,823	54,346
Net surplus		5,905	-
		<u>57,728</u>	<u>54,346</u>
Net deficit		<u>-</u>	<u>2,523</u>
		<u>57,728</u>	<u>51,823</u>

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BULLINGDON COMMUNITY ASSOCIATION

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2024

1. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
<b>Cost</b>		
At 01/04/2023	46,546	46,546
Additions	<u>2,203</u>	<u>2,203</u>
At 31/03/2024	<u>48,749</u>	<u>48,749</u>
<b>Depreciation</b>		
At 01/04/2023	40,842	40,842
For the year	<u>3,971</u>	<u>3,971</u>
At 31/03/2024	<u>44,813</u>	<u>44,813</u>
<b>Net Book Amounts</b>		
At 31/03/2024	<u>3,936</u>	<u>3,936</u>
At 31/03/2023	<u>5,704</u>	<u>5,704</u>

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**BULLINGDON COMMUNITY ASSOCIATION**

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FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31/03/2024

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**BULLINGDON COMMUNITY ASSOCIATION**

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2024**

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**BULLINGDON COMMUNITY ASSOCIATION**

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FOR THE YEAR ENDED 31/03/2024**

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**BULLINGDON COMMUNITY ASSOCIATION**

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FOR THE YEAR ENDED 31/03/2024**

We approve the financial statements on pages 1 to 8 attached and confirm that we have made available all relevant records and information for their preparation and authorise their submission to the HM Revenue and Customs.

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Dated

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**BULLINGDON COMMUNITY ASSOCIATION**

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**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31/03/2024**

	<b>2024</b>	<b>2023</b>
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<b>Gross surplus</b>	<u>41,287</u>	<u>14,307</u>
<b>Deduct expenses</b>		
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	(35,182)	(16,830)
<b>Net surplus / (deficit) for the year</b>	<u><u>6,105</u></u>	<u><u>(2,523)</u></u>

Note: The schedules on pages 5 to 6 provide breakdowns of the above figures.

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**BULLINGDON COMMUNITY ASSOCIATION**

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FOR THE YEAR ENDED 31/03/2024**

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BULLINGDON COMMUNITY ASSOCIATION

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PROFIT AND LOSS ACCOUNT SCHEDULES  
FOR THE YEAR ENDED 31/03/2024

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**BULLINGDON COMMUNITY ASSOCIATION**

---

**BALANCE SHEET AT 31/03/2024**

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Other creditors		558	540
		<u>558</u>	<u>540</u>
<b>Net current assets</b>		<u>53,792</u>	<u>46,119</u>
		<u>57,728</u>	<u>51,823</u>
<b>Capital:</b>			
At 01/04/2023		51,823	54,346
Net surplus		5,905	-
		<u>57,728</u>	<u>54,346</u>
Net deficit		-	2,523
		<u>-</u>	<u>2,523</u>
		<u>57,728</u>	<u>51,823</u>

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BULLINGDON COMMUNITY ASSOCIATION

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2024

1. TANGIBLE FIXED ASSETS

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<b>Net Book Amounts</b>		
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At 31/03/2023	<u>5,704</u>	<u>5,704</u>

**BULLINGDON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1200270

---

# Accounts

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## BULLINGDON COMMUNITY ASSOCIATION

### TRUSTEE ANNUAL REPORT: APRIL 2022 – MARCH 2023

Address: The Community Centre, Peat Moors, Headington, Oxford,  
OX3 7HS

Trustees: C Perks, F Holliday, B Bryant, S Dawe, H Dawe, R Bryant, N Barber, T Kimber, C Gundry, P Kennedy, T Crook.

#### Structure, Government, Management

During the year covered by this report the BCA changed from being an unincorporated charity to being a Charitable Incorporated Organization ( CIO ) – registration number 1200270. One of the advantages of becoming a CIO is that the trustees now have ‘limited liability’ for the financial affairs of the charity. The governing document for the Bullingdon CIO is based on a model constitution produced by the Charity Commission. Trustees are elected at the AGM.

#### Review of Year

It has been an eventful and memorable year for the BCA. By the spring of 2022 the building of the new community centre was well underway and was completed, with relatively few hitches, by the end of November. Throughout the process BCA trustees were in regular communication with the staff of the City Council, Oxford Direct Services and Jessop and Cook, the architects for the project. Trustees and Andrea Placidi, our consultant from Brookes University, attended several meetings about the layout and internal design of the building.

We received the keys for the new centre at a well - attended informal event on the 16th December and the centre opened for use by groups and lets in early January 2023. On the 3<sup>rd</sup> of March the BCA held an ‘open’ afternoon which was attended by sixty local residents

and members of community groups. The feedback we received was very positive, with everyone being impressed by the look and design of new building.

Three months after the opening fifteen groups and activities were using the community centre on a regular basis, ten of which had used Bullingdon before the redevelopment and the COVID lockdowns. Amongst the groups which did not return was Orinoco, which we had assumed would come back to use the rear hall. Orinoco had been based at the centre since the early 2000s. The new regular lets include NHS Health Checks, Citizens Advice Oxford and classes run by Ruskin College. In addition to these lets there has been a significant demand to hire the community centre for children's parties and social events at the weekends. The income generated by regular and one off lets has begun to recoup the income which Bullingdon lost during the nearly three years when we were closed for the COVID lockdowns and the redevelopment. In addition to the income from lets we have also received, over the last year, £10,000 in grant awards from the County Councillor Community Fund ( Councillor Liz Brighouse ) £6,000, the Connected Communities Fund ( County Council ) £3,000 and the Community Impact Fund ( City Council ) £1,000.

Over the year the trustees met on a monthly basis and sub - groups worked on a range of issues, including the setting up of a new web - site, devising a new system for handling bookings and the negotiations with the City Council over a new lease for the community centre. The web – site has been operating since the end of 2022 and is proving to be a very positive asset. The lease negotiations were completed in the late spring and key features included a 25 year lease and a 'peppercorn' rent. The BCA continued to make representations on planning issues ( eg; HMOs ) and trustees participated in the meetings of the Wood Farm Health and Well –

Being Partnership and the City Council meetings with Oxford community centres.

During the year Otis Williams took over from Pat White as the caretaker for Bullingdon. Our thanks to Pat for her many years of dedicated service to Bullingdon and the local community. Otis's role has now expanded to 'Buildings Manager' and includes handling the bookings for one off lets. He has made a major contribution to helping to get the new centre up and running.

Future challenges include making, in the absence of Orinoco, the most effective use of the rear hall and recruiting some younger trustees onto the management committee. Like many small voluntary organisations we need leadership renewal.

#### Acknowledgements

Thanks to the trustees for their work over the year.

Thanks to the volunteers who run and organize groups at the community centre.

Thanks to Andrea Placidi for his advice and support.

Thanks to Councillors Linda Smith, Ajaz Rehman, Liz Brighthouse, Susan Brown and Mark Lygo for their support.

Thanks to City Officers Hagen Lewisman, Phil Jones and Val Churchill for their advice.

Finally, thanks to the staff of Jessop and Cook and Oxford Direct Service for keeping us well informed during the building of the new centre.

Richard Bryant, Secretary, BCA

July 2023.



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**BULLINGDON COMMUNITY ASSOCIATION**

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Income and expenditure Account  
and  
Balance Sheet  
31/03/2023

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41 BULAN ROAD  
HEADINGTON  
OXFORD  
OX3 7HU

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**BULLINGDON COMMUNITY ASSOCIATION**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2023**

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**BULLINGDON COMMUNITY ASSOCIATION**

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**ACCOUNTANTS' REPORT  
FOR THE YEAR ENDED 31/03/2023**

In accordance with the engagement letter dated , we have compiled the financial statements of as set out on pages 1 to 6 inclusive from the accounting records and information and explanations you have given to us.

The financial statements have been compiled on the accounting basis set out in note 1 to the financial statements. The financial statements are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than , for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the AAT and have complied with their ethical guidance.

You have approved the financial statements for the year ended 31/03/2023 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

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Martin & Fahy Accountants LLP  
7 Milbanke Court  
Milbanke Way  
Bracknell  
Berkshire  
RG12 1RP

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**BULLINGDON COMMUNITY ASSOCIATION**

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**APPROVAL STATEMENT  
FOR THE YEAR ENDED 31/03/2023**

We approve the financial statements on pages 1 to 6 attached and confirm that we have made available all relevant records and information for their preparation and authorise their submission to the HM Revenue and Customs.

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Dated

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**BULLINGDON COMMUNITY ASSOCIATION**

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**BALANCE SHEET AT 31/03/2023**

	<b>Notes</b>	<b>2023</b> £	<b>2022</b> £
<b>Fixed assets:</b>			
Tangible assets	2	5,704	1,542
<b>Current assets:</b>			
Other debtors		2,200	-
Cash at bank		44,449	53,266
Cash in hand		10	61
		<u>46,659</u>	<u>53,327</u>
<b>Current liabilities:</b>			
Other creditors		540	522
		<u>540</u>	<u>522</u>
<b>Net current assets</b>			
		46,119	52,805
		<u>51,823</u>	<u>54,347</u>
<b>Capital:</b>			
At 01/04/2022		54,346	65,891
Net deficit		<u>2,523</u>	<u>11,544</u>
		<u>2,523</u>	<u>11,544</u>
		<u>51,823</u>	<u>54,347</u>

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**BULLINGDON COMMUNITY ASSOCIATION**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/03/2023**

	<b>2023</b>	2022
	<b>£</b>	<b>£</b>
<b>Sales</b>	14,725	1,960
Direct expenses	<u>418</u>	<u>-</u>
	<u>418</u>	<u>-</u>
	<u>418</u>	<u>-</u>
<b>Gross profit</b>	14,307	1,960
Advertising and sales promotion	504	68
Rates inc water/sewerage	261	368
Insurance	985	907
Heat and light	-	977
Container hire	1,030	2,097
Caretaker/Cleaner wages	3,490	2,944
Repairs and renewals	2,022	627
Website & computer costs	3,358	-
Accountancy fees	540	522
Consultancy fees	800	-
Stationery & office supplies	413	-
Telephone	165	-
Subscriptions	25	164
Depreciation	<u>3,237</u>	<u>4,830</u>
	<u>16,830</u>	<u>13,504</u>
<b>Net loss</b>	<u>(2,523)</u>	<u>(11,544)</u>

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2023**

**1. BASIS OF ACCOUNTING**

The financial information has been prepared on a going concern basis and under the historical cost convention. The financial information is not intended to achieve full compliance with UK GAAP.

**2. TANGIBLE FIXED ASSETS**

	<b>Fixtures and Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/04/2022	39,147	39,147
Additions	7,399	7,399
At 31/03/2023	<u>46,546</u>	<u>46,546</u>
<b>Depreciation</b>		
At 01/04/2022	37,605	37,605
For the year	3,237	3,237
At 31/03/2023	<u>40,842</u>	<u>40,842</u>
<b>Net Book Amounts</b>		
At 31/03/2023	<u>5,704</u>	<u>5,704</u>
At 31/03/2022	<u>1,542</u>	<u>1,542</u>