



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024
Period end date

Period start date To 31st 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	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.
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	<p>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.</p> <p>Adult education classes delivered by Abingdon and Witney College.</p> <p>Welfare and Health services; Citizen Advice Oxford (weekly sessions); Unpaid Carers support group, Diabetic Support Group.</p> <p>Children's and family parties are held at the weekend.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are briefed on the charitable responsibilities of the BCA and are provided with relevant reading eg; 'The Essential Trustee'.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	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

		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	Not relevant – no investments
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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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

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Other optional information

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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

BULLINGDON COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31/03/2025

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

BULLINGDON COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2025

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BULLINGDON COMMUNITY ASSOCIATION

**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

BULLINGDON COMMUNITY ASSOCIATION

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

18th August 2025.

BULLINGDON COMMUNITY ASSOCIATION

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

	2025	2024
	£	£
Turnover	32,094	41,459
Deduct Cost of Sales:		
Other direct expenses	170	172
Gross Profit	<u>31,924</u>	<u>41,287</u>
Deduct expenses		
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)
Net (loss) / profit for the year	<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.

BULLINGDON COMMUNITY ASSOCIATION

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

	2025 £	2024 £
Turnover:		
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><u>32,094</u></u>	<u><u>41,459</u></u>
Cost of sales - other direct costs:		
Direct expenses	<u>170</u>	<u>172</u>
	<u><u>170</u></u>	<u><u>172</u></u>
Wages, salaries and other staff costs		
Training	<u>-</u>	<u>65</u>
	<u><u>-</u></u>	<u><u>65</u></u>
Rent, rates, power and insurance costs		
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><u>24,348</u></u>	<u><u>23,879</u></u>
Repairs and renewals of property and equipment		
Repairs and renewals	<u>621</u>	<u>1,020</u>
	<u><u>621</u></u>	<u><u>1,020</u></u>

BULLINGDON COMMUNITY ASSOCIATION

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

	2025	2024
	£	£
Phone, fax, stationery and other office costs		
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>
Accountancy, legal and other professional fees		
Accountancy fees	588	558
Consultancy fees	-	2,200
Legal costs (revenue)	-	456
	<u>588</u>	<u>3,214</u>
Depreciation and loss / (profit) on sale		
Depreciation	<u>4,949</u>	<u>3,971</u>
	<u>4,949</u>	<u>3,971</u>

BULLINGDON COMMUNITY ASSOCIATION

BALANCE SHEET AT 31/03/2025

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

BULLINGDON COMMUNITY ASSOCIATION

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

1. TANGIBLE FIXED ASSETS

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