

BLUEHOUSE FARM COMMUNITY ASSOCIATION

England & Wales · Charity number 265499

Details

Status Registered

Legal form Other

Registered 1973-04-12

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

Contact

Address Bluehouse Farm Community Centre
Laindon Link
Basildon
SS15 5UH

Phone 01268 544021

Email bluehousefarm@hotmail.com

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF LAINDON EAST AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TH PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE TO RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: To provide a community centre for the laindon / Basildon area and to assist local groups in fund raising and projects. We are also a venue for outside charities wishing to use our facilities to assist in their own projects.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** LAINDON EAST AND THE NEIGHBOURHOOD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£307,840	£359,807	-	-
2023-12-31	£39,244	£10,228	-	-
2022-12-31	£257,442	£281,035	-	-
2021-12-31	£218,828	£218,207	-	-
2020-12-31	£134,658	£174,972	-	-

Trustees

Name	Role	Appointed
Ricky Clowes	Chair	2019-04-30
Colin King		2023-05-14
David Crow		2023-05-02
David Smith		2019-04-30
David Thomas		2019-04-30
Eve Levon		2019-04-30
Ian milne		2019-04-30
KELLY JANICE TWOHEY		2022-05-10
LAURA CLACK		2022-05-10
Luke Saville		2023-05-02

BLUEHOUSE FARM COMMUNITY ASSOCIATION

England & Wales - Charity number 265499

Accounts

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

31 DECEMBER 2024

Charity Number 265499

Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

Content	Page
Officers and professional advisers	1
Trustees' annual report	2
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

The following pages do not form part of the financial statements

Detailed income and expenditure account	13
---	----

BLUEHOUSE FARM COMMUNITY ASSOCIATION

OFFICERS AND PROFESSIONAL ADVISORS

THE MEMBERS OF THE COMMITTEE

Ricky Clowes Chairman
David Smith Vice Chairman
Ian Milne Secretary
Luke Savile
Dave Crow
David Thomas
Laura Clack
Eve Levon
Colin King
Kelly Twohey
Wayne Tierney
Sarah Royal
Becky Paynter
Denise Ottley

PRINCIPAL ADDRESS

Laindon Link
Basildon
Essex
SS15 5UH

INDEPENDANT EXAMINER

E C Parker F.C.C.A.
Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BANKERS

Metro Bank

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act and a Constitution adopted on 14th September 1972 .

OBJECTIVES AND ACTIVITIES

In planning our activities for the year we kept in mind the charity commissions guidance on public benefit at our trustees meeting.

The objectives of the Charity is to promote the benefit of the inhabitants of Laindon East and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare to recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and to establish or to secure the establishment of a community centre.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit.

RESERVES POLICY

It is the policy of the charity to maintain the reserves at a level to cover repairs and refurbishment costs for the community centre.

GRANT MAKING POLICY

The Charity did not award any grants in the year.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT - (continued)

YEAR ENDED 31 DECEMBER 2024

THE TRUSTEES

The Trustees who served on the charity committee during the period are set out on page 1.

The Trustees are responsible for the recruitment of any new trustees.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity at the end of the year and of the surplus or deficiency for the year then ended.


In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:

Laindon Link
Basildon
Essex
SS15 5UH

Signed on behalf of the Trustees


.....
I Milne
Secretary

Approved by the Trustees on

6 May 2025

BLUEHOUSE FARM COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2024

I report on the accounts of the charity for the year ended 31 December 2024, which are set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

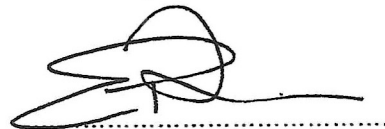
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



E C Parker, F.C.C.A.

12 Station Court
Station Approach
Wickford
SS11 7AT

DATED : 6TH MAY 2025

BLUEHOUSE FARM COMMUNITY ASSOCIATION**STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
Incoming Resources					
Activities to generate funds		33,586	-	33,586	39,106
Donations		3,275	-	3,275	133
Investment income & interest	6	6	-	6	5
Total Incoming Resources		<u>36,867</u>	<u>-</u>	<u>36,867</u>	<u>39,244</u>
Resources Expended					
Cost of generating funds					
- Fundraising & publicity	2	-	-	-	-
Direct charitable expenditure	3	3,000	-	3,000	-
Management & administration	4	43,875	-	43,875	10,228
Total Resources Expended	5	<u>46,875</u>	<u>-</u>	<u>46,875</u>	<u>10,228</u>
Net Incoming/(Outgoing) Resources for the year		- 10,007	-	- 10,007	29,016
Transfer between funds		-	-	-	-
Balances brought forward at 1 January 2024		309,275	-	309,275	280,259
Balances carried forward at 31 December 2024		<u>299,268</u>	<u>-</u>	<u>299,268</u>	<u>309,275</u>

All amounts above derive from continuing activities.

All gains and losses recognised in the year are included in the statement of financial activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

BALANCE SHEET

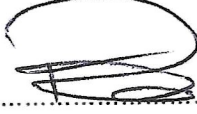
YEAR ENDED 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Intangible Assets	7a		100		100
Tangible Assets	7b		7,264		9,687
			<u>7,364</u>		<u>9,787</u>
Current Assets					
Debtors	8	137,690		143,081	
Cash at bank and in hand		<u>154,963</u>		<u>157,157</u>	
		292,654		300,238	
Creditors: Amounts falling due within one year	9	(750)		(750)	
Net Current Assets			<u>291,904</u>		<u>299,488</u>
Total Assets Less Current Liabilities			<u>299,268</u>		<u>309,275</u>
Funds					
Unrestricted	10		299,268		309,275
Restricted	11		-		-
			<u>299,268</u>		<u>309,275</u>

These financial statements were approved by the following members of the committee:-

I. Milne

I Milne
 Secretary



R Clowes
 Chairman

Dated: *6 May 2025*

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities Act 2011.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to property	25% reducing balance
Bar	25% reducing balance
Fixtures & fittings	25% reducing balance
Music equipment	25% reducing balance

Incoming Resources

Incoming resources from all sources are included when receivable.

Resources Expended

Resources expended are included in the periods in which they are incurred.

Fund Accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are the funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

Tax status

The company is a registered charity and is not subject to corporation tax on its charitable activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2024

2. FUNDRAISING AND PUBLICITY

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Cost of publicity and other fundraising	-	-	-	-

3. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Provision of Charitable Services:				
Donations	3,000	-	3,000	-
	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>-</u>

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Rent & rates	3,540	-	3,540	4,993
Insurance	3,711	-	3,711	1,350
Repairs & renewals	33,420	-	33,420	-
Accountancy	780	-	780	655
Bank charges	-	-	-	-
Subscriptions and Licences	-	-	-	-
Depreciation	2,423	-	2,423	3,230
	<u>43,875</u>	<u>-</u>	<u>43,875</u>	<u>10,228</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2024

5. TOTAL RESOURCES EXPENDED

	Depreciation	Other Costs	Total Funds 2024	Total Funds 2023
	£	£	£	£
Fundraising and publicity	-	-	-	-
Direct charitable expenditure	-	3,000	3,000	-
Management & administration	1,939	41,453	43,392	9,584
	<u>1,939</u>	<u>44,453</u>	<u>46,392</u>	<u>9,584</u>

	2024	2023
	£	£
Other costs include:		
Premises	40,672	6,343
Independent examiners fee	780	655
	<u>41,452</u>	<u>6,998</u>

6. INTEREST RECEIVABLE AND SIMILAR INCOME

	2024	2023
	£	£
Bank interest receivable	6	5
	<u>6</u>	<u>5</u>

7a. INTANGIBLE FIXED ASSETS

	2024	2023
	£	£
Investment in the ordinary shares of Bluehouse Farm Community Centre Ltd	<u>100</u>	<u>100</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - (continued)
YEAR ENDED 31 DECEMBER 2024

7b. TANGIBLE FIXED ASSETS

	Improvements to property £	Bar £	Fixtures & fittings £	Music equipment £	Van £	Total £
COST						
At 1 January 2024	114,358	51,862	191,384	5,650	8,150	371,404
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
At 31 December 2024	<u>114,358</u>	<u>51,862</u>	<u>191,384</u>	<u>5,650</u>	<u>8,150</u>	<u>371,404</u>
DEPRECIATION						
At 1 January 2024	113,681	51,862	184,308	5,650	6,216	361,717
Charge for the year	170	-	1,769	-	484	2,423
On disposals	-	-	-	-	-	-
At 31 December 2024	<u>113,851</u>	<u>51,862</u>	<u>186,077</u>	<u>5,650</u>	<u>6,700</u>	<u>364,140</u>
NET BOOK VALUE						
At 31 December 2024	<u>507</u>	<u>-</u>	<u>5,307</u>	<u>-</u>	<u>1,450</u>	<u>7,264</u>
At 31 December 2023	<u>677</u>	<u>-</u>	<u>7,076</u>	<u>-</u>	<u>1,934</u>	<u>9,687</u>

8. DEBTORS

	2024 £	2023 £
Amount owed by Bluehouse Farm Community Centre Ltd	137,690	143,081
Prepayments	-	-
	<u>137,690</u>	<u>143,081</u>

9. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Accrued expenses	750	750
	<u>750</u>	<u>750</u>

10. UNRESTRICTED FUNDS

	Balance at 1st Jan 2024 £	Incoming £	Outgoing £	Balance at 31st Dec 2024 £
Movement in the year	<u>309,275</u>	<u>36,867</u>	<u>46,875</u>	<u>299,268</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2023

11. RESTRICTED FUNDS

There are no restricted funds.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Restricted £	Total £
Tangible Fixed Assets	7,264	-	7,264
Other Assets	292,003	-	292,003
	<u>299,267</u>	<u>-</u>	<u>299,267</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2023

**The following page does not form part of the statutory financial statements
which are the subject of the independent examiner's report on page 4**

BLUEHOUSE FARM COMMUNITY ASSOCIATION
DETAILED INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023

	2024	2023
	£	£
INCOME		
Donation from Bluehouse Farm Community Centre Limited	-	-
Membership fees	4,905	8,338
Hall hire	28,681	30,674
Donations and gift aid claims	3,275	227
Bank interest receivable	6	5
TOTAL INCOME	<u>36,867</u>	<u>39,244</u>
EXPENDITURE		
Rent & rates	3,540	4,993
Insurance	3,711	1,350
Repairs & renewals	33,420	-
Accountancy	780	655
Bank charges	-	-
Subscriptions and Licences	-	-
Local charitable activities	3,000	-
	<u>44,452</u>	<u>6,998</u>
DEPRECIATION		
Improvements to property	170	226
Bar	-	-
Fixtures & fittings	1,769	2,359
Music equipment	-	-
Van	484	645
	<u>2,423</u>	<u>3,230</u>
LOSS ON DISPOSAL OF FIXED ASSETS		
Fixtures & fittings	-	-
Computer equipment	-	-
	<u>-</u>	<u>-</u>
TOTAL EXPENDITURE	<u>46,875</u>	<u>10,228</u>
NET SURPLUS/(DEFICIT)	<u>(10,007)</u>	<u>29,016</u>

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Trading and Profit and Loss Account	7

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

DIRECTOR: I Milne

SECRETARY: I Milne

REGISTERED OFFICE: Laindon Link
Basildon
Essex
SS15 5UL

REGISTERED NUMBER: 05003829 (England and Wales)

ACCOUNTANTS: Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2024

The director presents his report with the financial statements of the company for the year ended 31 December 2024.

PRINCIPAL ACTIVITY

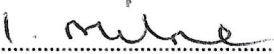
The principal activity of the company in the year under review was that of providing leisure, social and recreational activities.

DIRECTOR

I Milne held office during the whole of the period from 1 January 2024 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
I Milne - Secretary

Date: 6 May 2025

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	31.12.24 £	31.12.23 £
TURNOVER		298,455	305,096
Cost of sales		283,438	256,203
GROSS PROFIT		15,017	48,893
Administrative expenses		76,369	60,485
		(61,352)	(11,592)
Other operating income		9,385	10,447
OPERATING LOSS	4	(51,967)	(1,145)
Interest payable and similar expenses		-	434
LOSS BEFORE TAXATION		(51,967)	(1,579)
Tax on loss		-	-
LOSS FOR THE FINANCIAL YEAR		<u>(51,967)</u>	<u>(1,579)</u>

The notes form part of these financial statements

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED (REGISTERED NUMBER: 05003829)

BALANCE SHEET
31 DECEMBER 2024

	Notes	31.12.24	£	31.12.23	£
FIXED ASSETS					
Tangible assets	5		422		563
CURRENT ASSETS					
Stocks		11,176		13,030	
Debtors	6	2,699		2,553	
Cash at bank and in hand		27,186		86,852	
		<u>41,061</u>		<u>102,435</u>	
CREDITORS					
Amounts falling due within one year	7	149,741		159,289	
NET CURRENT LIABILITIES			<u>(108,680)</u>		<u>(56,854)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(108,258)</u>		<u>(56,291)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(108,358)</u>		<u>(56,391)</u>
SHAREHOLDERS' FUNDS			<u>(108,258)</u>		<u>(56,291)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 6 May 2025 and were signed by:

I. Milne
I Milne - Director

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2024**

1. STATUTORY INFORMATION

Bluehouse Farm Community Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2023 - 10).

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

4. **OPERATING LOSS**

The operating loss is stated after charging:

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	141	187
	<u>141</u>	<u>187</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2024 and 31 December 2024	1,000
DEPRECIATION	
At 1 January 2024	437
Charge for year	141
At 31 December 2024	<u>578</u>
NET BOOK VALUE	
At 31 December 2024	422
At 31 December 2023	<u>563</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Other debtors	2,699	2,553
	<u>2,699</u>	<u>2,553</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Amounts owed to participating interests	137,690	143,081
Taxation and social security	3,672	10,909
Other creditors	8,379	5,299
	<u>149,741</u>	<u>159,289</u>

8. **RELATED PARTY DISCLOSURES**

At the Balance Sheet date, the company owed £137,690 to its parent, Bluehouse Farm Community Association. This liability is disclosed under Creditors: Amounts falling due within one year.

9. **ULTIMATE CONTROLLING PARTY**

At the Balance Sheet date, Bluehouse Farm Community Association were the ultimate controlling party by virtue of its ownership of the entire share capital of the company.

Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act.

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	31.12.24		31.12.23	
	£	£	£	£
Sales - Bar 1		298,455		305,096
Cost of sales				
Opening stock	13,030		11,170	
Purchases	144,504		131,554	
Entertainment	9,697		9,020	
Wages	120,979		113,756	
Employers NI	4,188		2,681	
Pensions	2,216		1,052	
	<u>294,614</u>		<u>269,233</u>	
Closing stock	(11,176)		(13,030)	
		<u>283,438</u>		<u>256,203</u>
GROSS PROFIT		15,017		48,893
Other income				
Gaming machines		9,385		10,447
		<u>24,402</u>		<u>59,340</u>
Expenditure				
Rates and water	6,157		-	
Insurance	5,556		1,558	
Light and heat	32,674		27,691	
Security costs	1,753		1,125	
Bookkeeping	1,545		1,688	
Stocktaking fees	840		1,170	
Hire of gaming machines	4,125		3,108	
Telephone	1,323		1,143	
Printing, postage & stationery	224		124	
Travelling	2,225		2,881	
Repairs and renewals	6,033		7,317	
Cleaning	1,664		1,986	
Sundry expenses	780		415	
Recruitment expenses	-		658	
Accountancy	2,000		1,975	
Subscriptions	2,793		1,923	
Legal & professional fees	34		58	
		<u>69,726</u>		<u>54,820</u>
		(45,324)		4,520
Finance costs				
Bank charges	6,502		5,477	
Bank interest	-		434	
		<u>6,502</u>		<u>5,911</u>
		(51,826)		(1,391)
Depreciation				
Plant and machinery		141		188
NET LOSS		<u>(51,967)</u>		<u>(1,579)</u>

This page does not form part of the statutory financial statements

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

31 DECEMBER 2024

Charity Number 265499

Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

Content	Page
Officers and professional advisers	1
Trustees' annual report	2
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

The following pages do not form part of the financial statements

Detailed income and expenditure account	13
---	----

BLUEHOUSE FARM COMMUNITY ASSOCIATION

OFFICERS AND PROFESSIONAL ADVISERS

THE MEMBERS OF THE COMMITTEE

Ricky Clowes	Chairman
David Smith	Vice Chairman
Ian Milne	Secretary
Luke saville	
Dave Crow	
David Thomas	
Laura Clack	
Eve Levon	
Colin King	
Kelly Twohey	

PRINCIPAL ADDRESS

Laindon Link
Basildon
Essex
SS15 5UH

INDEPENDENT EXAMINER

E C Parker F.C.C.A.
Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BANKERS

Metro Bank

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act and a Constitution adopted on 14th September 1972 .

OBJECTIVES AND ACTIVITIES

In planning our activities for the year we kept in mind the charity commissions guidance on public benefit at our trustees meeting.

The objectives of the Charity is to promote the benefit of the inhabitants of Laindon East and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare to recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and to establish or to secure the establishment of a community centre.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit.

RESERVES POLICY

It is the policy of the charity to maintain the reserves at a level to cover repairs and refurbishment costs for the community centre.

GRANT MAKING POLICY

The Charity did not award any grants in the year.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT - (continued)

YEAR ENDED 31 DECEMBER 2024

THE TRUSTEES

The Trustees who served on the charity committee during the period are set out on page 1.

The Trustees are responsible for the recruitment of any new trustees.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:

Laindon Link
Basildon
Essex
SS15 5UH

Signed on behalf of the Trustees


.....
I Milne
Secretary

Approved by the Trustees on

6 May 2025

BLUEHOUSE FARM COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2024

I report on the accounts of the charity for the year ended 31 December 2024, which are set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

12 Station Court
Station Approach
Wickford
SS11 7AT

.....
E C Parker, F.C.C.A.

BLUEHOUSE FARM COMMUNITY ASSOCIATION**STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
Incoming Resources					
Activities to generate funds		33,586	-	33,586	39,106
Donations		3,275	-	3,275	133
Investment income & interest	6	6	-	6	5
Total Incoming Resources		<u>36,867</u>	<u>-</u>	<u>36,867</u>	<u>39,244</u>
Resources Expended					
Cost of generating funds					
- Fundraising & publicity	2	-	-	-	-
Direct charitable expenditure	3	3,000	-	3,000	-
Management & administration	4	43,875	-	43,875	10,228
Total Resources Expended	5	<u>46,875</u>	<u>-</u>	<u>46,875</u>	<u>10,228</u>
Net Incoming/(Outgoing) Resources for the year		- 10,007	-	- 10,007	29,016
Transfer between funds		-	-	-	-
Balances brought forward at 1 January 2024		309,275	-	309,275	280,259
Balances carried forward at 31 December 2024		<u>299,268</u>	<u>-</u>	<u>299,268</u>	<u>309,275</u>

All amounts above derive from continuing activities.

All gains and losses recognised in the year are included in the statement of financial activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

BALANCE SHEET

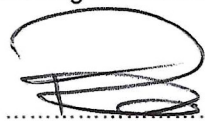
YEAR ENDED 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Intangible Assets	7a		100		100
Tangible Assets	7b		7,264		9,687
			<u>7,364</u>		<u>9,787</u>
Current Assets					
Debtors	8	137,690		143,081	
Cash at bank and in hand		<u>154,963</u>		<u>157,157</u>	
		292,654		300,238	
Creditors: Amounts falling due within one year	9	(750)		(750)	
Net Current Assets			<u>291,904</u>		<u>299,488</u>
Total Assets Less Current Liabilities			<u>299,268</u>		<u>309,275</u>
Funds					
Unrestricted	10		299,268		309,275
Restricted	11		-		-
			<u>299,268</u>		<u>309,275</u>

These financial statements were approved by the following members of the committee:-

I. Milne

I Milne
Secretary



R Clowes
Chairman

Dated: *6 May 2025*

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities Act 2011.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to property	25% reducing balance
Bar	25% reducing balance
Fixtures & fittings	25% reducing balance
Music equipment	25% reducing balance

Incoming Resources

Incoming resources from all sources are included when receivable.

Resources Expended

Resources expended are included in the periods in which they are incurred.

Fund Accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are the funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

Tax status

The company is a registered charity and is not subject to corporation tax on its charitable activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2024

2. FUNDRAISING AND PUBLICITY

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Cost of publicity and other fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Provision of Charitable Services:				
Donations	3,000	-	3,000	-
	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>-</u>

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Rent & rates	3,540	-	3,540	4,993
Insurance	3,711	-	3,711	1,350
Repairs & renewals	33,420	-	33,420	-
Accountancy	780	-	780	655
Bank charges	-	-	-	-
Subscriptions and Licences	-	-	-	-
Depreciation	2,423	-	2,423	3,230
	<u>43,875</u>	<u>-</u>	<u>43,875</u>	<u>10,228</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2024

5. TOTAL RESOURCES EXPENDED

	Depreciation	Other Costs	Total Funds 2024	Total Funds 2023
	£	£	£	£
Fundraising and publicity	-	-	-	-
Direct charitable expenditure	-	3,000	3,000	-
Management & administration	1,939	41,453	43,392	9,584
	<u>1,939</u>	<u>44,453</u>	<u>46,392</u>	<u>9,584</u>

	2024 £	2023 £
Other costs include:		
Premises	40,672	6,343
Independent examiners fee	780	655
	<u>41,452</u>	<u>6,998</u>

6. INTEREST RECEIVABLE AND SIMILAR INCOME

	2024 £	2023 £
Bank interest receivable	6	5
	<u>6</u>	<u>5</u>

7a. INTANGIBLE FIXED ASSETS

	2024 £	2023 £
Investment in the ordinary shares of Bluehouse Farm Community Centre Ltd	<u>100</u>	<u>100</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2024

7b. TANGIBLE FIXED ASSETS

	Improvements to property £	Bar £	Fixtures & fittings £	Music equipment £	Van £	Total £
COST						
At 1 January 2024	114,358	51,862	191,384	5,650	8,150	371,404
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
At 31 December 2024	<u>114,358</u>	<u>51,862</u>	<u>191,384</u>	<u>5,650</u>	<u>8,150</u>	<u>371,404</u>
DEPRECIATION						
At 1 January 2024	113,681	51,862	184,308	5,650	6,216	361,717
Charge for the year	170	-	1,769	-	484	2,423
On disposals	-	-	-	-	-	-
At 31 December 2024	<u>113,851</u>	<u>51,862</u>	<u>186,077</u>	<u>5,650</u>	<u>6,700</u>	<u>364,140</u>
NET BOOK VALUE						
At 31 December 2024	<u>507</u>	<u>-</u>	<u>5,307</u>	<u>-</u>	<u>1,450</u>	<u>7,264</u>
At 31 December 2023	<u>677</u>	<u>-</u>	<u>7,076</u>	<u>-</u>	<u>1,934</u>	<u>9,687</u>

8. DEBTORS

	2024 £	2023 £
Amount owed by Bluehouse Farm Community Centre Ltd	137,690	143,081
Prepayments	-	-
	<u>137,690</u>	<u>143,081</u>

9. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Accrued expenses	750	750
	<u>750</u>	<u>750</u>

10. UNRESTRICTED FUNDS

	Balance at 1st Jan 2024 £	Incoming £	Outgoing £	Balance at 31st Dec 2024 £
Movement in the year	<u>309,275</u>	<u>36,867</u>	<u>46,875</u>	<u>299,268</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2023

11. RESTRICTED FUNDS

There are no restricted funds.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Restricted £	Total £
Tangible Fixed Assets	7,264	-	7,264
Other Assets	292,003	-	292,003
	<u>299,267</u>	<u>-</u>	<u>299,267</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION
MANAGEMENT INFORMATION
YEAR ENDED 31 DECEMBER 2023

**The following page does not form part of the statutory financial statements
which are the subject of the independent examiner's report on page 4**

BLUEHOUSE FARM COMMUNITY ASSOCIATION
DETAILED INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023

	2024	2023
	£	£
INCOME		
Donation from Bluehouse Farm Community Centre Limited	-	-
Membership fees	4,905	8,338
Hall hire	28,681	30,674
Donations and gift aid claims	3,275	227
Bank interest receivable	6	5
TOTAL INCOME	<u>36,867</u>	<u>39,244</u>
EXPENDITURE		
Rent & rates	3,540	4,993
Insurance	3,711	1,350
Repairs & renewals	33,420	-
Accountancy	780	655
Bank charges	-	-
Subscriptions and Licences	-	-
Local charitable activities	3,000	-
	<u>44,452</u>	<u>6,998</u>
DEPRECIATION		
Improvements to property	170	226
Bar	-	-
Fixtures & fittings	1,769	2,359
Music equipment	-	-
Van	484	645
	<u>2,423</u>	<u>3,230</u>
LOSS ON DISPOSAL OF FIXED ASSETS		
Fixtures & fittings	-	-
Computer equipment	-	-
	<u>-</u>	<u>-</u>
TOTAL EXPENDITURE	<u>46,875</u>	<u>10,228</u>
NET SURPLUS/(DEFICIT)	<u>(10,007)</u>	<u>29,016</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

England & Wales - Charity number 265499

Accounts

REVISED
REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

CONTENTS OF THE REVISED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Page
Company Information	1
Report of the Director	2
Revised Income Statement	3
Revised Balance Sheet	4
Notes to the Revised Financial Statements	5
Trading and Profit and Loss Account	7

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

DIRECTOR: I Milne

SECRETARY: I Milne

REGISTERED OFFICE: Laindon Link
Basildon
Essex
SS15 5UL

REGISTERED NUMBER: 05003829 (England and Wales)

ACCOUNTANTS: Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2023

The director presents his report with the financial statements of the company for the year ended 31 December 2023.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing leisure, social and recreational activities.

DIRECTOR

I Milne held office during the whole of the period from 1 January 2023 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in blue ink, appearing to read 'I Milne', is written over a faint blue horizontal line.

I Milne - Secretary

5 September 2024

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

REVISED INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	31.12.23 £	31.12.22 £
TURNOVER		305,096	257,442
Cost of sales		256,203	226,074
GROSS PROFIT		48,893	31,368
Administrative expenses		60,485	61,708
		(11,592)	(30,340)
Other operating income		10,447	6,747
OPERATING LOSS	5	(1,145)	(23,593)
Interest payable and similar expenses		434	-
LOSS BEFORE TAXATION		(1,579)	(23,593)
Tax on loss		-	-
LOSS FOR THE FINANCIAL YEAR		(1,579)	(23,593)

The notes form part of these financial statements

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED (REGISTERED NUMBER: 05003829)

**REVISED
BALANCE SHEET
31 DECEMBER 2023**

	Notes	31.12.23 £	£	31.12.22 £	£
FIXED ASSETS					
Tangible assets	6		563		750
CURRENT ASSETS					
Stocks		13,030		11,170	
Debtors	7	2,553		2,553	
Cash at bank and in hand		86,852		71,889	
		<u>102,435</u>		<u>85,612</u>	
CREDITORS					
Amounts falling due within one year	8	159,289		141,074	
NET CURRENT LIABILITIES			<u>(56,854)</u>		<u>(55,462)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(56,291)</u>		<u>(54,712)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(56,391)</u>		<u>(54,812)</u>
SHAREHOLDERS' FUNDS			<u>(56,291)</u>		<u>(54,712)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 5 September 2024 and were signed by:



I Milne - Director

The notes form part of these financial statements

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

NOTES TO THE REVISED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31 December 2023 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

Although Shareholders' Funds are correctly stated on the original Balance Sheet, the amounts for both Called up share capital and retained earnings had been incorrectly analysed. This error has been corrected in the revised financial statements.

2. STATUTORY INFORMATION

Bluehouse Farm Community Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

NOTES TO THE REVISED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

3. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2022 - 10).

5. **OPERATING LOSS**

The operating loss is stated after charging:

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	187	250
	<u>187</u>	<u>250</u>

6. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2023 and 31 December 2023	1,000
DEPRECIATION	
At 1 January 2023	250
Charge for year	187
	<u>437</u>
At 31 December 2023	
NET BOOK VALUE	
At 31 December 2023	563
At 31 December 2022	750

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Other debtors	2,553	2,553
	<u>2,553</u>	<u>2,553</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Amounts owed to participating interests	143,081	119,327
Taxation and social security	10,909	9,671
Other creditors	5,299	12,076
	<u>159,289</u>	<u>141,074</u>

9. **RELATED PARTY DISCLOSURES**

At the Balance Sheet date, the company owed £143,081 to its parent, Bluehouse Farm Community Association. This liability is disclosed under Creditors: Amounts falling due within one year.

10. **ULTIMATE CONTROLLING PARTY**

At the Balance Sheet date, Bluehouse Farm Community Association were the ultimate controlling party by virtue of its ownership of the entire share capital of the company.

Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act.

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31.12.23		31.12.22	
	£	£	£	£
Sales - Bar 1		305,096		257,442
Cost of sales				
Opening stock	11,170		10,928	
Purchases	131,554		105,199	
Entertainment	9,020		7,385	
Wages	113,756		110,943	
Employers NI	2,681		1,987	
Pensions	1,052		802	
	<u>269,233</u>		<u>237,244</u>	
Closing stock	(13,030)		(11,170)	
		<u>256,203</u>		<u>226,074</u>
GROSS PROFIT		48,893		31,368
Other income				
Gaming machines		10,447		6,747
		<u>59,340</u>		<u>38,115</u>
Expenditure				
Rates and water	-		8,067	
Insurance	1,558		2,541	
Light and heat	27,691		24,360	
Security costs	1,125		-	
Bookkeeping	1,688		1,575	
Stocktaking fees	1,170		780	
Hire of gaming machines	3,108		2,324	
Telephone	1,143		1,372	
Printing, postage & stationery	124		258	
Travelling	2,881		1,421	
Repairs and renewals	7,317		8,170	
Cleaning	1,986		1,467	
Sundry expenses	415		1,111	
Recruitment expenses	658		-	
Accountancy	1,975		1,975	
Subscriptions	1,923		1,062	
Legal & professional fees	58		193	
Donations	-		153	
	<u>-</u>	54,820	<u>-</u>	56,829
		4,520		(18,714)
Finance costs				
Bank charges	5,477		4,629	
Bank interest	434		-	
	<u>-</u>	5,911	<u>-</u>	4,629
		(1,391)		(23,343)
Depreciation				
Plant and machinery		188		250
NET LOSS		<u>(1,579)</u>		<u>(23,593)</u>

This page does not form part of the statutory financial statements

REGISTERED NUMBER: 05003829 (England and Wales)

REVISED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED (REGISTERED NUMBER: 05003829)

CONTENTS OF THE REVISED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Revised Financial Statements	3

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

DIRECTOR: I Milne

SECRETARY: I Milne

REGISTERED OFFICE: Laindon Link
Basildon
Essex
SS15 5UL

REGISTERED NUMBER: 05003829 (England and Wales)

ACCOUNTANTS: Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED (REGISTERED NUMBER: 05003829)

**REVISED
BALANCE SHEET
31 DECEMBER 2023**

	Notes	31.12.23 £	£	31.12.22 £	£
FIXED ASSETS					
Tangible assets	5		563		750
CURRENT ASSETS					
Stocks		13,030		11,170	
Debtors	6	2,553		2,553	
Cash at bank and in hand		86,852		71,889	
		<u>102,435</u>		<u>85,612</u>	
CREDITORS					
Amounts falling due within one year	7	159,289		141,074	
		<u>159,289</u>		<u>141,074</u>	
NET CURRENT LIABILITIES			<u>(56,854)</u>		<u>(55,462)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(56,291)</u>		<u>(54,712)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(56,391)</u>		<u>(54,812)</u>
SHAREHOLDERS' FUNDS			<u>(56,291)</u>		<u>(54,712)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 5 September 2024 and were signed by:



I Milne - Director

The notes form part of these financial statements

**NOTES TO THE REVISED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31 December 2023 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

Although Shareholders' Funds are correctly stated on the original Balance Sheet, the amounts for both called up share capital and retained earnings had been incorrectly analysed. This error has been corrected in the revised financial statements.

2. STATUTORY INFORMATION

Bluehouse Farm Community Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED (REGISTERED NUMBER: 05003829)

NOTES TO THE REVISED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

3. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2022 - 10).

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2023 and 31 December 2023	1,000
DEPRECIATION	
At 1 January 2023	250
Charge for year	187
At 31 December 2023	437
NET BOOK VALUE	
At 31 December 2023	563
At 31 December 2022	750

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Other debtors	2,553	2,553

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Amounts owed to participating interests	143,081	119,327
Taxation and social security	10,909	9,671
Other creditors	5,299	12,076

8. **RELATED PARTY DISCLOSURES**

At the Balance Sheet date, the company owed £143,081 to its parent, Bluehouse Farm Community Association. This liability is disclosed under Creditors: Amounts falling due within one year.

9. **ULTIMATE CONTROLLING PARTY**

At the Balance Sheet date, Bluehouse Farm Community Association were the ultimate controlling party by virtue of its ownership of the entire share capital of the company.

Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

31 DECEMBER 2023

Charity Number 265499

Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY ASSOCIATION
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

Content	Page
Officers and professional advisers	1
Trustees' annual report	2
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

The following pages do not form part of the financial statements

Detailed income and expenditure account	13
---	----

BLUEHOUSE FARM COMMUNITY ASSOCIATION

OFFICERS AND PROFESSIONAL ADVISERS

THE MEMBERS OF THE COMMITTEE

Ricky Clowes	Chairman
David Smith	Vice Chairman
Ian Milne	Secretary
Luke saville	
Dave Crow	
David Thomas	
Laura Clack	
Eve Levon	
Colin King	
Kelly Twohey	

PRINCIPAL ADDRESS

Laindon Link
Basildon
Essex
SS15 5UH

INDEPENDENT EXAMINER

E C Parker F.C.C.A.
Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BANKERS

Metro Bank

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act and a Constitution adopted on 14th September 1972 .

OBJECTIVES AND ACTIVITIES

In planning our activities for the year we kept in mind the charity commissions guidance on public benefit at our trustees meeting.

The objectives of the Charity is to promote the benefit of the inhabitants of Laindon East and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare to recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and to establish or to secure the establishment of a community centre.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit.

RESERVES POLICY

It is the policy of the charity to maintain the reserves at a level to cover repairs and refurbishment costs for the community centre.

GRANT MAKING POLICY

The Charity did not award any grants in the year.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT - (continued)

YEAR ENDED 31 DECEMBER 2023

THE TRUSTEES

The Trustees who served on the charity committee during the period are set out on page 1.

The Trustees are responsible for the recruitment of any new trustees.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:

Laindon Link
Basildon
Essex
SS15 5UH

Signed on behalf of the Trustees

I. Milne

I Milne
Secretary

Approved by the Trustees on *17th April 2024*

BLUEHOUSE FARM COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2023

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

12 Station Court
Station Approach
Wickford
SS11 7AT

.....
E C Parker, F.C.C.A.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources					
Activities to generate funds		39,106	-	39,106	26,872
Donations		133	-	133	1,624
Investment income & interest	6	5	-	5	1
Total Incoming Resources		<u>39,244</u>	<u>-</u>	<u>39,244</u>	<u>28,497</u>
Resources Expended					
Cost of generating funds		-	-	-	-
- Fundraising & publicity	2	-	-	-	-
Direct charitable expenditure	3	-	-	-	-
Management & administration	4	10,228	-	10,228	7,975
Total Resources Expended	5	<u>10,228</u>	<u>-</u>	<u>10,228</u>	<u>7,975</u>
Net Incoming/(Outgoing) Resources for the year		29,016	-	29,016	20,522
Transfer between funds		-	-	-	-
Balances brought forward at 1 January 2023		280,259	-	280,259	259,737
Balances carried forward at 31 December 2023		<u>309,275</u>	<u>-</u>	<u>309,275</u>	<u>280,259</u>

All amounts above derive from continuing activities.

All gains and losses recognised in the year are included in the statement of financial activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Intangible Assets	7a		100		100
Tangible Assets	7b		9,687		12,918
			<u>9,787</u>		<u>13,018</u>
Current Assets					
Debtors	8	143,081		120,677	
Cash at bank and in hand		<u>157,157</u>		<u>147,284</u>	
		300,238		267,961	
Creditors: Amounts falling due within one year	9	(750)		(720)	
Net Current Assets			<u>299,488</u>	<u>267,241</u>	
Total Assets Less Current Liabilities			<u>309,275</u>	<u>280,259</u>	
Funds					
Unrestricted	10		309,275		280,259
Restricted	11		-		-
			<u>309,275</u>		<u>280,259</u>

These financial statements were approved by the following members of the committee:-

I. Milne
 I Milne
 Secretary

R Clowes
 R Clowes
 Chairman

Dated: 17th April 2024

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities Act 2011.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to property	25% reducing balance
Bar	25% reducing balance
Fixtures & fittings	25% reducing balance
Music equipment	25% reducing balance

Incoming Resources

Incoming resources from all sources are included when receivable.

Resources Expended

Resources expended are included in the periods in which they are incurred.

Fund Accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are the funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

Tax status

The company is a registered charity and is not subject to corporation tax on its charitable activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2022

2. FUNDRAISING AND PUBLICITY

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Cost of publicity and other fundraising	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Provision of Charitable Services:				
Donations	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£		£
Rent & rates	4,993	-	4,993	1,050
Insurance	1,350	-	1,350	1,659
Repairs & renewals	-	-	-	-
Accountancy	655	-	655	780
Bank charges	-	-	-	-
Subscriptions and Licences	-	-	-	180
Depreciation	3,230	-	3,230	4,306
	<u>10,228</u>	<u>-</u>	<u>10,228</u>	<u>7,975</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2023

5. TOTAL RESOURCES EXPENDED

	Depreciation	Other Costs	Total Funds 2023	Total Funds 2022
	£	£	£	£
Fundraising and publicity	-	-	-	-
Direct charitable expenditure	-	-	-	-
Management & administration	2,585	6,999	9,584	7,116
	<u>2,585</u>	<u>6,999</u>	<u>9,584</u>	<u>7,116</u>

	2023	2022
	£	£
Other costs include:		
Premises	6,343	2,709
Independent examiners fee	655	780
	<u>6,998</u>	<u>3,489</u>

6. INTEREST RECEIVABLE AND SIMILAR INCOME

	2023	2022
	£	£
Bank interest receivable	5	1
	<u>5</u>	<u>1</u>

7a. INTANGIBLE FIXED ASSETS

	2023	2022
	£	£
Investment in the ordinary shares of Bluehouse Farm Community Centre Ltd	<u>100</u>	<u>100</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - (continued)
YEAR ENDED 31 DECEMBER 2023

7b. TANGIBLE FIXED ASSETS

	Improvements to property £	Bar £	Fixtures & fittings £	Music equipment £	Van £	Total £
COST						
At 1 January 2023	114,358	51,862	191,384	5,650	8,150	371,404
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
At 31 December 2023	<u>114,358</u>	<u>51,862</u>	<u>191,384</u>	<u>5,650</u>	<u>8,150</u>	<u>371,404</u>
DEPRECIATION						
At 1 January 2023	113,455	51,862	181,949	5,650	5,571	358,487
Charge for the year	226	-	2,359	-	645	3,230
On disposals	-	-	-	-	-	-
At 31 December 2023	<u>113,681</u>	<u>51,862</u>	<u>184,308</u>	<u>5,650</u>	<u>6,216</u>	<u>361,717</u>
NET BOOK VALUE						
At 31 December 2023	<u>677</u>	<u>-</u>	<u>7,076</u>	<u>-</u>	<u>1,934</u>	<u>9,687</u>
At 31 December 2022	<u>903</u>	<u>-</u>	<u>9,435</u>	<u>-</u>	<u>2,579</u>	<u>12,917</u>

8. DEBTORS

	2023 £	2022 £
Amount owed by Bluehouse Farm Community Centre Ltd	143,081	119,327
Prepayments	-	1,350
	<u>143,081</u>	<u>120,677</u>

9. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accrued expenses	750	720
	<u>750</u>	<u>720</u>

10. UNRESTRICTED FUNDS

	Balance at 1st Jan 2023 £	Incoming £	Outgoing £	Balance at 31st Dec 2023 £
Movement in the year	<u>280,259</u>	<u>39,244</u>	<u>10,228</u>	<u>309,275</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - (continued)
YEAR ENDED 31 DECEMBER 2023

11. RESTRICTED FUNDS

There are no restricted funds.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Restricted £	Total £
Tangible Fixed Assets	9,687	-	9,687
Other Assets	299,587	-	299,587
	<u>309,274</u>	<u>-</u>	<u>309,274</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2023

**The following page does not form part of the statutory financial statements
which are the subject of the independent examiner's report on page 4**

BLUEHOUSE FARM COMMUNITY ASSOCIATION
DETAILED INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
INCOME		
Donation from Bluehouse Farm Community Centre Limited	-	-
Membership fees	8,338	5,845
Hall hire	30,674	21,027
Donations and gift aid claims	227	1,624
Bank interest receivable	5	1
TOTAL INCOME	<u>39,244</u>	<u>28,497</u>
EXPENDITURE		
Rent & rates	4,993	1,050
Insurance	1,350	1,659
Repairs & renewals	-	-
Accountancy	655	780
Bank charges	-	-
Subscriptions and Licences	-	180
Local charitable activities	-	-
	<u>6,998</u>	<u>3,669</u>
DEPRECIATION		
Improvements to property	226	301
Bar	-	-
Fixtures & fittings	2,359	3,145
Music equipment	-	-
Van	645	860
	<u>3,230</u>	<u>4,306</u>
LOSS ON DISPOSAL OF FIXED ASSETS		
Fixtures & fittings	-	-
Computer equipment	-	-
	<u>-</u>	<u>-</u>
TOTAL EXPENDITURE	<u>10,228</u>	<u>7,975</u>
NET SURPLUS/(DEFICIT)	<u>29,016</u>	<u>20,522</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

England & Wales - Charity number 265499

Accounts

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Trading and Profit and Loss Account	7

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

DIRECTOR: I Milne

SECRETARY: I Milne

REGISTERED OFFICE: Laindon Link
Basildon
Essex
SS15 5UL

REGISTERED NUMBER: 05003829 (England and Wales)

ACCOUNTANTS: Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2022

The director presents his report with the financial statements of the company for the year ended 31 December 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing leisure, social and recreational activities.

DIRECTOR

I Milne held office during the whole of the period from 1 January 2022 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

I. Milne
.....

I Milne - Secretary

Date: *3rd April 2023*
.....

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	31.12.22 £	31.12.21 £
TURNOVER		257,442	174,154
Cost of sales		226,074	185,175
GROSS PROFIT/(LOSS)		31,368	(11,021)
Administrative expenses		61,708	33,032
		(30,340)	(44,053)
Other operating income		6,747	44,674
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT BEFORE TAXATION		(23,593)	621
Tax on (loss)/profit		-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(23,593)</u>	<u>621</u>

The notes form part of these financial statements

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED (REGISTERED NUMBER: 05003829)

BALANCE SHEET
31 DECEMBER 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	5		750		-
CURRENT ASSETS					
Stocks		11,170		10,928	
Debtors	6	2,553		4,288	
Cash at bank and in hand		71,889		65,775	
		<u>85,612</u>		<u>80,991</u>	
CREDITORS					
Amounts falling due within one year	7	141,074		112,110	
			<u>(55,462)</u>		<u>(31,119)</u>
NET CURRENT LIABILITIES					
			<u>(54,712)</u>		<u>(31,119)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(54,812)		(31,219)
			<u>(54,712)</u>		<u>(31,119)</u>
SHAREHOLDERS' FUNDS					
			<u>(54,712)</u>		<u>(31,119)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 3 April 2023 and were signed by:


.....
I Milne - Director

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. STATUTORY INFORMATION

Bluehouse Farm Community Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2021 - 10).

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

4. **OPERATING (LOSS)/PROFIT**

The operating loss (2021 - operating profit) is stated after charging:

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	<u>250</u>	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	1,000
At 31 December 2022	<u>1,000</u>
DEPRECIATION	
Charge for year	250
At 31 December 2022	<u>250</u>
NET BOOK VALUE	
At 31 December 2022	<u>750</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Other debtors	<u>2,553</u>	<u>4,288</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Amounts owed to participating interests	119,327	96,774
Taxation and social security	9,671	5,104
Other creditors	<u>12,076</u>	<u>10,232</u>
	<u>141,074</u>	<u>112,110</u>

8. **RELATED PARTY DISCLOSURES**

At the Balance Sheet date, the company owed £119,327 to its parent, Bluehouse Farm Community Association. This liability is disclosed under Creditors: Amounts falling due within one year.

9. **ULTIMATE CONTROLLING PARTY**

At the Balance Sheet date, Bluehouse Farm Community Association were the ultimate controlling party by virtue of its ownership of the entire share capital of the company.

Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act.

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31.12.22		31.12.21	
	£	£	£	£
Sales - Bar 1		257,442		174,154
Cost of sales				
Opening stock	10,928		5,521	
Purchases	105,199		76,246	
Entertainment	7,385		3,605	
Wages	110,943		107,999	
Employers NI	1,987		1,566	
Pensions	802		1,166	
	<u>237,244</u>		<u>196,103</u>	
Closing stock	(11,170)		(10,928)	
		<u>226,074</u>		<u>185,175</u>
GROSS PROFIT/(LOSS)		31,368		(11,021)
Other income				
Gaming machines	6,747		2,376	
Government grants	-		42,298	
	<u>6,747</u>		<u>44,674</u>	
		6,747		44,674
		<u>38,115</u>		<u>33,653</u>
Expenditure				
Rates and water	8,067		2,217	
Insurance	2,541		3,237	
Light and heat	24,360		9,337	
Bookkeeping	1,575		1,133	
Stocktaking fees	780		910	
Hire of gaming machines	2,324		1,110	
Telephone	1,372		718	
Printing, postage & stationery	258		116	
Travelling	1,421		1,333	
Repairs and renewals	8,170		6,101	
Cleaning	1,467		401	
Sundry expenses	1,111		319	
Accountancy	1,975		2,000	
Subscriptions	1,062		1,182	
Legal & professional fees	193		-	
Donations	153		500	
	<u>56,829</u>		<u>30,614</u>	
		(18,714)		3,039
Finance costs				
Bank charges		4,629		2,418
		<u>(23,343)</u>		<u>621</u>
Depreciation				
Plant and machinery		250		-
		<u>(23,593)</u>		<u>621</u>
NET (LOSS)/PROFIT		<u>(23,593)</u>		<u>621</u>

This page does not form part of the statutory financial statements

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

31 DECEMBER 2022

Charity Number 265499

Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

Content	Page
Officers and professional advisers	1
Trustees' annual report	2
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

The following pages do not form part of the financial statements

Detailed income and expenditure account	13
---	----

BLUEHOUSE FARM COMMUNITY ASSOCIATION

OFFICERS AND PROFESSIONAL ADVISERS

THE MEMBERS OF THE COMMITTEE

Ricky Clowes	Chairman
Eve Levon	Vice Chairman
Ian Milne	Secretary
Lee Johnson	
David Smith	
David Thomas	
Laura Clack	
Michelle Stacey	
Jackie Stanley	
Kelly Twohey	

PRINCIPAL ADDRESS

Laindon Link
Basildon
Essex
SS15 5UH

INDEPENDENT EXAMINER

E C Parker F.C.C.A.
Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BANKERS

Metro Bank

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act and a Constitution adopted on 14th September 1972 .

OBJECTIVES AND ACTIVITIES

In planning our activities for the year we kept in mind the charity commissions guidance on public benefit at our trustees meeting.

The objectives of the Charity is to promote the benefit of the inhabitants of Laindon East and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare to recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and to establish or to secure the establishment of a community centre.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit.

RESERVES POLICY

It is the policy of the charity to maintain the reserves at a level to cover repairs and refurbishment costs for the community centre.

GRANT MAKING POLICY

The Charity did not award any grants in the year.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT - (continued)

YEAR ENDED 31 DECEMBER 2022

THE TRUSTEES

The Trustees who served on the charity committee during the period are set out on page 1.

The Trustees are responsible for the recruitment of any new trustees.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:

Laindon Link
Basildon
Essex
SS15 5UH

Signed on behalf of the Trustees



I Milne
Secretary

Approved by the Trustees on

3rd April 2023

BLUEHOUSE FARM COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2022

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

12 Station Court
Station Approach
Wickford
SS11 7AT

.....
E C Parker, F.C.C.A.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Activities to generate funds		26,872	-	26,872	26,305
Donations		1,624	-	1,624	424
Investment income & interest	6	1	-	1	-
Total Incoming Resources		<u>28,497</u>	<u>-</u>	<u>28,497</u>	<u>26,729</u>
Resources Expended					
Cost of generating funds					
- Fundraising & publicity	2	-	-	-	-
Direct charitable expenditure	3	-	-	-	-
Management & administration	4	7,975	-	7,975	8,042
Total Resources Expended	5	<u>7,975</u>	<u>-</u>	<u>7,975</u>	<u>8,042</u>
Net Incoming/(Outgoing) Resources for the year		20,522	-	20,522	18,688
Transfer between funds		-	-	-	-
Balances brought forward at 1 January 2022		259,737	-	259,737	241,049
Balances carried forward at 31 December 2022		<u>280,259</u>	<u>-</u>	<u>280,259</u>	<u>259,737</u>

All amounts above derive from continuing activities.

All gains and losses recognised in the year are included in the statement of financial activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

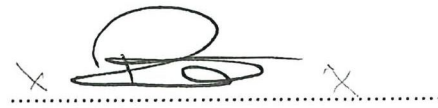
BALANCE SHEET

YEAR ENDED 31 DECEMBER 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Intangible Assets	7a		100		100
Tangible Assets	7b		12,918		17,224
			<u>13,018</u>		<u>17,324</u>
Current Assets					
Debtors	8	120,677		97,984	
Cash at bank and in hand		<u>147,284</u>		<u>145,089</u>	
		267,961		243,073	
Creditors: Amounts falling due within one year	9	(720)		(660)	
Net Current Assets			<u>267,241</u>	<u>242,413</u>	
Total Assets Less Current Liabilities			<u>280,259</u>	<u>259,737</u>	
Funds					
Unrestricted	10		280,259		259,737
Restricted	11		-		-
			<u>280,259</u>	<u>259,737</u>	

These financial statements were approved by the following members of the committee:-


 I Milne
 Secretary


 R Clowes
 Chairman

Dated: 3rd April 2023

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities Act 2011.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to property	25% reducing balance
Bar	25% reducing balance
Fixtures & fittings	25% reducing balance
Music equipment	25% reducing balance

Incoming Resources

Incoming resources from all sources are included when receivable.

Resources Expended

Resources expended are included in the periods in which they are incurred.

Fund Accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are the funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

Tax status

The company is a registered charity and is not subject to corporation tax on its charitable activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2022

2. FUNDRAISING AND PUBLICITY

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Cost of publicity and other fundraising	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Provision of Charitable Services:				
Donations	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Rent & rates	1,050	-	1,050	-
Insurance	1,659	-	1,659	1,695
Repairs & renewals	-	-	-	-
Accountancy	780	-	780	600
Bank charges	-	-	-	-
Subscriptions and Licences	180	-	180	-
Depreciation	4,306	-	4,306	5,746
	<u>7,975</u>	<u>-</u>	<u>7,975</u>	<u>8,041</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2022

5. TOTAL RESOURCES EXPENDED

	Depreciation	Other Costs	Total Funds 2022	Total Funds 2021
	£	£	£	£
Fundraising and publicity	-	-	-	-
Direct charitable expenditure	-	-	-	-
Management & administration	3,446	3,670	7,116	6,896
	<u>3,446</u>	<u>3,670</u>	<u>7,116</u>	<u>6,896</u>

	2022 £	2021 £
Other costs include:		
Premises	2,709	1,695
Independent examiners fee	780	600
	<u>3,489</u>	<u>2,295</u>

6. INTEREST RECEIVABLE AND SIMILAR INCOME

	2022 £	2021 £
Bank interest receivable	1	-
	<u>1</u>	<u>-</u>

7a. INTANGIBLE FIXED ASSETS

	2022 £	2021 £
Investment in the ordinary shares of Bluehouse Farm Community Centre Ltd	<u>100</u>	<u>100</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2022

7b. TANGIBLE FIXED ASSETS

	Improvements to property £	Bar £	Fixtures & fittings £	Music equipment £	Van £	Total £
COST						
At 1 January 2022	114,358	51,862	191,384	5,650	8,150	371,404
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
At 31 December 2022	<u>114,358</u>	<u>51,862</u>	<u>191,384</u>	<u>5,650</u>	<u>8,150</u>	<u>371,404</u>
DEPRECIATION						
At 1 January 2022	113,153	51,862	178,804	5,650	4,711	354,180
Charge for the year	301	-	3,145	-	860	4,306
On disposals	-	-	-	-	-	-
At 31 December 2022	<u>113,454</u>	<u>51,862</u>	<u>181,949</u>	<u>5,650</u>	<u>5,571</u>	<u>358,486</u>
NET BOOK VALUE						
At 31 December 2022	<u>904</u>	<u>-</u>	<u>9,435</u>	<u>-</u>	<u>2,579</u>	<u>12,918</u>
At 31 December 2021	<u>1,205</u>	<u>-</u>	<u>12,580</u>	<u>-</u>	<u>3,439</u>	<u>17,224</u>

8. DEBTORS

	2022 £	2021 £
Amount owed by Bluehouse Farm Community Centre Ltd	119,327	96,774
Prepayments	1,350	1,210
	<u>120,677</u>	<u>97,984</u>

9. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Accrued expenses	720	660
	<u>720</u>	<u>660</u>

10. UNRESTRICTED FUNDS

	Balance at 1st Jan 2022 £	Incoming £	Outgoing £	Balance at 31st Dec 2022 £
Movement in the year	<u>259,737</u>	<u>28,497</u>	<u>7,975</u>	<u>280,259</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2022

11. RESTRICTED FUNDS

There are no restricted funds.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Restricted £	Total £
Tangible Fixed Assets	12,918	-	12,918
Other Assets	267,340	-	267,340
	<u>280,258</u>	<u>-</u>	<u>280,258</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2022

**The following page does not form part of the statutory financial statements
which are the subject of the independent examiner's report on page 4**

BLUEHOUSE FARM COMMUNITY ASSOCIATION**DETAILED INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31 DECEMBER 2022**

	2022	2021
	£	£
INCOME		
Donation from Bluehouse Farm Community Centre Limited	-	-
Membership fees	5,845	4,120
Hall hire	21,027	22,152
Donations and gift aid claims	1,624	424
Bank interest receivable	1	-
TOTAL INCOME	<u>28,497</u>	<u>26,696</u>
EXPENDITURE		
Rent & rates	1,050	-
Insurance	1,659	1,695
Repairs & renewals	-	-
Accountancy	780	600
Bank charges	-	-
Subscriptions and Licences	180	-
Local charitable activities	-	-
	<u>3,669</u>	<u>2,295</u>
DEPRECIATION		
Improvements to property	301	402
Bar	-	-
Fixtures & fittings	3,145	4,193
Music equipment	-	5
Van	860	1,146
	<u>4,306</u>	<u>5,746</u>
LOSS ON DISPOSAL OF FIXED ASSETS		
Fixtures & fittings	-	-
Computer equipment	-	-
	<u>-</u>	<u>-</u>
TOTAL EXPENDITURE	<u>7,975</u>	<u>8,041</u>
NET SURPLUS/(DEFICIT)	<u>20,522</u>	<u>18,655</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

31 DECEMBER 2022

Charity Number 265499

Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

Content	Page
Officers and professional advisers	1
Trustees' annual report	2
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

The following pages do not form part of the financial statements

Detailed income and expenditure account	13
---	----

BLUEHOUSE FARM COMMUNITY ASSOCIATION

OFFICERS AND PROFESSIONAL ADVISERS

THE MEMBERS OF THE COMMITTEE

Ricky Clowes	Chairman
Eve Levon	Vice Chairman
Ian Milne	Secretary
Lee Johnson	
David Smith	
David Thomas	
Laura Clack	
Michelle Stacey	
Jackie Stanley	
Kelly Twohey	

PRINCIPAL ADDRESS

Laindon Link
Basildon
Essex
SS15 5UH

INDEPENDENT EXAMINER

E C Parker F.C.C.A.
Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BANKERS

Metro Bank

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act and a Constitution adopted on 14th September 1972 .

OBJECTIVES AND ACTIVITIES

In planning our activities for the year we kept in mind the charity commissions guidance on public benefit at our trustees meeting.

The objectives of the Charity is to promote the benefit of the inhabitants of Laindon East and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare to recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and to establish or to secure the establishment of a community centre.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit.

RESERVES POLICY

It is the policy of the charity to maintain the reserves at a level to cover repairs and refurbishment costs for the community centre.

GRANT MAKING POLICY

The Charity did not award any grants in the year.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT - (continued)

YEAR ENDED 31 DECEMBER 2022

THE TRUSTEES

The Trustees who served on the charity committee during the period are set out on page 1.

The Trustees are responsible for the recruitment of any new trustees.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:

Laindon Link
Basildon
Essex
SS15 5UH

Signed on behalf of the Trustees

I. Milne

I Milne
Secretary

Approved by the Trustees on

3rd April 2023

BLUEHOUSE FARM COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2022

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

12 Station Court
Station Approach
Wickford
SS11 7AT

.....
E C Parker, F.C.C.A.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Activities to generate funds		26,872	-	26,872	26,305
Donations		1,624	-	1,624	424
Investment income & interest	6	1	-	1	-
Total Incoming Resources		28,497	-	28,497	26,729
Resources Expended					
Cost of generating funds					
- Fundraising & publicity	2	-	-	-	-
Direct charitable expenditure	3	-	-	-	-
Management & administration	4	7,975	-	7,975	8,042
Total Resources Expended	5	7,975	-	7,975	8,042
Net Incoming/(Outgoing) Resources for the year		20,522	-	20,522	18,688
Transfer between funds		-	-	-	-
Balances brought forward at 1 January 2022		259,737	-	259,737	241,049
Balances carried forward at 31 December 2022		280,259	-	280,259	259,737

All amounts above derive from continuing activities.

All gains and losses recognised in the year are included in the statement of financial activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

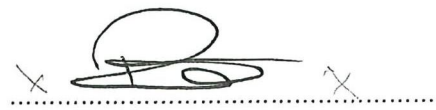
BALANCE SHEET

YEAR ENDED 31 DECEMBER 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Intangible Assets	7a		100		100
Tangible Assets	7b		12,918		17,224
			<u>13,018</u>		<u>17,324</u>
Current Assets					
Debtors	8	120,677		97,984	
Cash at bank and in hand		<u>147,284</u>		<u>145,089</u>	
		267,961		243,073	
Creditors: Amounts falling due within one year	9	(720)		(660)	
Net Current Assets			<u>267,241</u>	<u>242,413</u>	
Total Assets Less Current Liabilities			<u>280,259</u>	<u>259,737</u>	
Funds					
Unrestricted	10		280,259		259,737
Restricted	11		-		-
			<u>280,259</u>	<u>259,737</u>	

These financial statements were approved by the following members of the committee:-


 I Milne
 Secretary


 R Clowes
 Chairman

Dated: 3rd April 2023

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities Act 2011.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to property	25% reducing balance
Bar	25% reducing balance
Fixtures & fittings	25% reducing balance
Music equipment	25% reducing balance

Incoming Resources

Incoming resources from all sources are included when receivable.

Resources Expended

Resources expended are included in the periods in which they are incurred.

Fund Accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are the funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

Tax status

The company is a registered charity and is not subject to corporation tax on its charitable activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2022

2. FUNDRAISING AND PUBLICITY

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Cost of publicity and other fundraising	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Provision of Charitable Services:				
Donations	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Rent & rates	1,050	-	1,050	-
Insurance	1,659	-	1,659	1,695
Repairs & renewals	-	-	-	-
Accountancy	780	-	780	600
Bank charges	-	-	-	-
Subscriptions and Licences	180	-	180	-
Depreciation	4,306	-	4,306	5,746
	<u>7,975</u>	<u>-</u>	<u>7,975</u>	<u>8,041</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2022

5. TOTAL RESOURCES EXPENDED

	Depreciation	Other Costs	Total Funds 2022	Total Funds 2021
	£	£	£	£
Fundraising and publicity	-	-	-	-
Direct charitable expenditure	-	-	-	-
Management & administration	3,446	3,670	7,116	6,896
	<u>3,446</u>	<u>3,670</u>	<u>7,116</u>	<u>6,896</u>

	2022 £	2021 £
Other costs include:		
Premises	2,709	1,695
Independent examiners fee	780	600
	<u>3,489</u>	<u>2,295</u>

6. INTEREST RECEIVABLE AND SIMILAR INCOME

	2022 £	2021 £
Bank interest receivable	1	-
	<u>1</u>	<u>-</u>

7a. INTANGIBLE FIXED ASSETS

	2022 £	2021 £
Investment in the ordinary shares of Bluehouse Farm Community Centre Ltd	<u>100</u>	<u>100</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2022

7b. TANGIBLE FIXED ASSETS

	Improvements to property £	Bar £	Fixtures & fittings £	Music equipment £	Van £	Total £
COST						
At 1 January 2022	114,358	51,862	191,384	5,650	8,150	371,404
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
At 31 December 2022	<u>114,358</u>	<u>51,862</u>	<u>191,384</u>	<u>5,650</u>	<u>8,150</u>	<u>371,404</u>
DEPRECIATION						
At 1 January 2022	113,153	51,862	178,804	5,650	4,711	354,180
Charge for the year	301	-	3,145	-	860	4,306
On disposals	-	-	-	-	-	-
At 31 December 2022	<u>113,454</u>	<u>51,862</u>	<u>181,949</u>	<u>5,650</u>	<u>5,571</u>	<u>358,486</u>
NET BOOK VALUE						
At 31 December 2022	<u>904</u>	<u>-</u>	<u>9,435</u>	<u>-</u>	<u>2,579</u>	<u>12,918</u>
At 31 December 2021	<u>1,205</u>	<u>-</u>	<u>12,580</u>	<u>-</u>	<u>3,439</u>	<u>17,224</u>

8. DEBTORS

	2022 £	2021 £
Amount owed by Bluehouse Farm Community Centre Ltd	119,327	96,774
Prepayments	1,350	1,210
	<u>120,677</u>	<u>97,984</u>

9. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Accrued expenses	720	660
	<u>720</u>	<u>660</u>

10. UNRESTRICTED FUNDS

	Balance at 1st Jan 2022 £	Incoming £	Outgoing £	Balance at 31st Dec 2022 £
Movement in the year	<u>259,737</u>	<u>28,497</u>	<u>7,975</u>	<u>280,259</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2022

11. RESTRICTED FUNDS

There are no restricted funds.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Restricted £	Total £
Tangible Fixed Assets	12,918	-	12,918
Other Assets	267,340	-	267,340
	<u>280,258</u>	<u>-</u>	<u>280,258</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2022

**The following page does not form part of the statutory financial statements
which are the subject of the independent examiner's report on page 4**

BLUEHOUSE FARM COMMUNITY ASSOCIATION**DETAILED INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31 DECEMBER 2022**

	2022	2021
	£	£
INCOME		
Donation from Bluehouse Farm Community Centre Limited	-	-
Membership fees	5,845	4,120
Hall hire	21,027	22,152
Donations and gift aid claims	1,624	424
Bank interest receivable	1	-
TOTAL INCOME	<u>28,497</u>	<u>26,696</u>
EXPENDITURE		
Rent & rates	1,050	-
Insurance	1,659	1,695
Repairs & renewals	-	-
Accountancy	780	600
Bank charges	-	-
Subscriptions and Licences	180	-
Local charitable activities	-	-
	<u>3,669</u>	<u>2,295</u>
DEPRECIATION		
Improvements to property	301	402
Bar	-	-
Fixtures & fittings	3,145	4,193
Music equipment	-	5
Van	860	1,146
	<u>4,306</u>	<u>5,746</u>
LOSS ON DISPOSAL OF FIXED ASSETS		
Fixtures & fittings	-	-
Computer equipment	-	-
	<u>-</u>	<u>-</u>
TOTAL EXPENDITURE	<u>7,975</u>	<u>8,041</u>
NET SURPLUS/(DEFICIT)	<u>20,522</u>	<u>18,655</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

England & Wales - Charity number 265499

Accounts

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

31 DECEMBER 2021

Charity Number 265499

Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

Content	Page
Officers and professional advisers	1
Trustees' annual report	2
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

The following pages do not form part of the financial statements

Detailed income and expenditure account	13
---	----

BLUEHOUSE FARM COMMUNITY ASSOCIATION

OFFICERS AND PROFESSIONAL ADVISERS

THE MEMBERS OF THE COMMITTEE

Peter Pauling	Chairman
Eve Levon	Vice Chairman
Ian Milne	Secretary
Stan Clark	
Tracey Baker	
Jackie Stanley	
Lee Johnson	
David Thomas	
David Smith	
Emma Lee	
Michelle Bradley	
Donna Feehan	

PRINCIPAL ADDRESS

Laindon Link
Basildon
Essex
SS15 5UH

INDEPENDENT EXAMINER

E C Parker F.C.C.A.
Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BANKERS

Metro Bank

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act and a Constitution adopted on 14th September 1972 .

OBJECTIVES AND ACTIVITIES

In planning our activities for the year we kept in mind the charity commissions guidance on public benefit at our trustees meeting.

The objectives of the Charity is to promote the benefit of the inhabitants of Laindon East and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare to recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and to establish or to secure the establishment of a community centre.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit.

RESERVES POLICY

It is the policy of the charity to maintain the reserves at a level to cover repairs and refurbishment costs for the community centre.

GRANT MAKING POLICY

Due to the Covid-19 pandemic, the Charity did not award any grants in the year.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT - (continued)

YEAR ENDED 31 DECEMBER 2021

THE TRUSTEES

The Trustees who served on the charity committee during the period are set out on page 1.

The Trustees are responsible for the recruitment of any new trustees.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity at the end of the year and of the surplus or deficiency for the year then ended.


In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:

Laindon Link
Basildon
Essex
SS15 5UH

Signed on behalf of the Trustees


.....
I Milne
Secretary

Approved by the Trustees on

9th May 2022

BLUEHOUSE FARM COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2021

I report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

12 Station Court
Station Approach
Wickford
SS11 7AT

.....
E C Parker, F.C.C.A.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£
Incoming Resources					
Activities to generate funds		26,305	-	26,305	14,969
Donations		424	-	424	625
Investment income & interest	6	-	-	-	1
Total Incoming Resources		<u>26,730</u>	<u>-</u>	<u>26,730</u>	<u>15,595</u>
Resources Expended					
Cost of generating funds					
- Fundraising & publicity	2	-	-	-	-
Direct charitable expenditure	3	-	-	-	-
Management & administration	4	8,042	-	8,042	9,957
Total Resources Expended	5	<u>8,042</u>	<u>-</u>	<u>8,042</u>	<u>9,957</u>
Net Incoming/(Outgoing) Resources for the year		18,688	-	18,688	5,638
Transfer between funds		-	-	-	-
Balances brought forward at 1 January 2021		241,049	-	241,049	235,411
Balances carried forward at 31 December 2021		<u>259,737</u>	<u>-</u>	<u>259,737</u>	<u>241,049</u>

All amounts above derive from continuing activities.

All gains and losses recognised in the year are included in the statement of financial activities.


BLUEHOUSE FARM COMMUNITY ASSOCIATION

BALANCE SHEET


YEAR ENDED 31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Intangible Assets	7a		100		100
Tangible Assets	7b		17,224		15,744
			<u>17,324</u>		<u>15,844</u>
Current Assets					
Debtors	8	97,984		91,023	
Cash at bank and in hand		<u>145,089</u>		<u>134,842</u>	
		243,073		225,865	
Creditors: Amounts falling due within one year	9				
		(660)		(660)	
Net Current Assets			<u>242,413</u>		<u>225,205</u>
Total Assets Less Current Liabilities			<u>259,737</u>		<u>241,049</u>
Funds					
Unrestricted	10		259,737		241,049
Restricted	11		-		-
			<u>259,737</u>		<u>241,049</u>

These financial statements were approved by the following members of the committee:-



I Milne
Secretary



P Pauling
Chairman

Dated: 9th May 2022

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities Act 2011.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to property	25% reducing balance
Bar	25% reducing balance
Fixtures & fittings	25% reducing balance
Music equipment	25% reducing balance

Incoming Resources

Incoming resources from all sources are included when receivable.

Resources Expended

Resources expended are included in the periods in which they are incurred.

Fund Accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are the funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

Tax status

The company is a registered charity and is not subject to corporation tax on its charitable activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2021

2. FUNDRAISING AND PUBLICITY

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Cost of publicity and other fundraising	-	-	-	-

3. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Provision of Charitable Services:				
Donations	-	-	-	-
	-	-	-	-

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Rent & rates	-	-	-	2,923
Insurance	1,695	-	1,695	-
Repairs & renewals	-	-	-	1,125
Accountancy	600	-	600	660
Bank charges	-	-	-	-
Subscriptions and Licences	-	-	-	-
Depreciation	5,746	-	5,746	5,248
	8,042	-	8,041	9,957

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2021

5. TOTAL RESOURCES EXPENDED

	Depreciation	Other Costs	Total Funds 2021	Total Funds 2020
	£	£	£	£
Fundraising and publicity	-	-	-	-
Direct charitable expenditure	-	-	-	-
Management & administration	4,600	2,296	6,896	8,431
	<u>4,600</u>	<u>2,295</u>	<u>6,895</u>	<u>8,431</u>

Other costs include:	2021	2020
	£	£
Premises	1,695	4,048
Independent examiners fee	600	660
	<u>2,295</u>	<u>4,708</u>

6. INTEREST RECEIVABLE AND SIMILAR INCOME

	2021	2020
	£	£
Bank interest receivable	-	1
	<u>-</u>	<u>1</u>

7a. INTANGIBLE FIXED ASSETS

	2021	2020
	£	£
Investment in the ordinary shares of Bluehouse Farm Community Centre Ltd	<u>100</u>	<u>100</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2021

7b. TANGIBLE FIXED ASSETS

	Improvements to property £	Bar £	Fixtures & fittings £	Music equipment £	Van £	Total £
COST						
At 1 January 2021	114,358	51,862	184,158	5,650	8,150	364,178
Additions	-	-	7,226	-	-	7,226
Disposals	-	-	-	-	-	-
At 31 December 2021	<u>114,358</u>	<u>51,862</u>	<u>191,384</u>	<u>5,650</u>	<u>8,150</u>	<u>371,404</u>
DEPRECIATION						
At 1 January 2021	112,751	51,862	174,611	5,645	3,565	348,434
Charge for the year	402	-	4,193	5	1,146	5,746
On disposals	-	-	-	-	-	-
At 31 December 2021	<u>113,153</u>	<u>51,862</u>	<u>178,804</u>	<u>5,650</u>	<u>4,711</u>	<u>354,180</u>
NET BOOK VALUE						
At 31 December 2021	<u>1,205</u>	<u>-</u>	<u>12,580</u>	<u>-</u>	<u>3,439</u>	<u>17,224</u>
At 31 December 2020	<u>1,607</u>	<u>-</u>	<u>9,547</u>	<u>5</u>	<u>4,585</u>	<u>15,744</u>

8. DEBTORS

	2021 £	2020 £
Amount owed by Bluehouse Farm Community Centre Ltd	96,774	91,023
Prepayments	1,210	-
	<u>97,984</u>	<u>91,023</u>

9. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Accrued expenses	660	660
	<u>660</u>	<u>660</u>

10. UNRESTRICTED FUNDS

	Balance at 1st Jan 2021 £	Incoming £	Outgoing £	Balance at 31st Dec 2021 £
Movement in the year	<u>241,049</u>	<u>26,730</u>	<u>8,042</u>	<u>259,737</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2021

11. RESTRICTED FUNDS

There are no restricted funds.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Restricted £	Total £
Tangible Fixed Assets	17,224	-	17,224
Other Assets	242,513	-	242,513
	<u>259,737</u>	<u>-</u>	<u>259,737</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2021

**The following page does not form part of the statutory financial statements
which are the subject of the independent examiner's report on page 4**

BLUEHOUSE FARM COMMUNITY ASSOCIATION

DETAILED INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
INCOME		
Donation from Bluehouse Farm Community Centre Limited	-	-
Membership fees	4,120	2,452
Hall hire	22,152	12,518
Donations and gift aid claims	424	625
Bank interest receivable	-	1
TOTAL INCOME	<u>26,697</u>	<u>15,595</u>
EXPENDITURE		
Rent & rates	-	2,922
Insurance	1,695	-
Repairs & renewals	-	1,126
Accountancy	600	660
Bank charges	-	-
Subscriptions and Licences	-	-
Local charitable activities	-	-
	<u>2,295</u>	<u>4,708</u>
DEPRECIATION		
Improvements to property	402	536
Bar	-	-
Fixtures & fittings	4,193	3,182
Music equipment	5	2
Van	1,146	1,528
	<u>5,746</u>	<u>5,248</u>
LOSS ON DISPOSAL OF FIXED ASSETS		
Fixtures & fittings	-	-
Computer equipment	-	-
	<u>-</u>	<u>-</u>
TOTAL EXPENDITURE	<u>8,041</u>	<u>9,956</u>
NET SURPLUS/(DEFICIT)	<u>18,656</u>	<u>5,639</u>

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Trading and Profit and Loss Account	7

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTOR: I Milne

SECRETARY: I Milne

REGISTERED OFFICE: Laindon Link
Basildon
Essex
SS15 5UL

REGISTERED NUMBER: 05003829 (England and Wales)

ACCOUNTANTS: Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2021

The director presents his report with the financial statements of the company for the year ended 31 December 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing leisure, social and recreational activities.

DIRECTOR

I Milne held office during the whole of the period from 1 January 2021 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
I Milne - Secretary

Date: 9th May 2022

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21 £	31.12.20 £
TURNOVER	174,154	134,658
Cost of sales	185,175	174,972
GROSS LOSS	(11,021)	(40,314)
Administrative expenses	33,032	31,494
	(44,053)	(71,808)
Other operating income	44,674	62,904
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION	621	(8,904)
Tax on profit/(loss)	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	<u>621</u>	<u>(8,904)</u>

The notes form part of these financial statements

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED (REGISTERED NUMBER: 05003829)

BALANCE SHEET
31 DECEMBER 2021

	Notes	31.12.21 £	31.12.20 £
CURRENT ASSETS			
Stocks		10,928	5,521
Debtors	4	4,288	5,329
Cash at bank and in hand		65,775	54,786
		<u>80,991</u>	<u>65,636</u>
CREDITORS			
Amounts falling due within one year	5	112,110	97,376
		<u>(31,119)</u>	<u>(31,740)</u>
NET CURRENT LIABILITIES			
		<u>(31,119)</u>	<u>(31,740)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(31,119)</u>	<u>(31,740)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(31,219)	(31,840)
SHAREHOLDERS' FUNDS		<u>(31,119)</u>	<u>(31,740)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 9th May 2022 and were signed by:


.....
I Milne - Director

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. STATUTORY INFORMATION

Bluehouse Farm Community Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2020 - 10).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	4,288	5,329
	<u> </u>	<u> </u>

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
		£	£
	Amounts owed to participating interests	96,774	91,023
	Taxation and social security	5,104	1,190
	Other creditors	10,232	5,163
		<u>112,110</u>	<u>97,376</u>

6. **RELATED PARTY DISCLOSURES**

At the Balance Sheet date, the company owed £96,774 to its parent, Bluehouse Farm Community Association. This liability is disclosed under Creditors: Amounts falling due within one year.

7. **ULTIMATE CONTROLLING PARTY**

At the Balance Sheet date, Bluehouse Farm Community Association were the ultimate controlling party by virtue of its ownership of the entire share capital of the company.

Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act.

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

	31.12.21		31.12.20	
	£	£	£	£
Turnover				
Sales - Bar 1	174,154		134,036	
Sales - Bar 2	-		622	
	<hr/>	174,154	<hr/>	134,658
Cost of sales				
Opening stock	5,521		11,325	
Purchases	76,246		61,569	
Entertainment	3,605		3,922	
Wages	107,999		100,608	
Employers NI	1,566		1,719	
Pensions	1,166		1,350	
	<hr/>		<hr/>	
Closing stock	196,103		180,493	
	(10,928)		(5,521)	
	<hr/>	185,175	<hr/>	174,972
GROSS LOSS		(11,021)		(40,314)
Other income				
Gaming machines	2,376		3,175	
Government grants	42,298		59,729	
	<hr/>	44,674	<hr/>	62,904
		33,653		22,590
Expenditure				
Rates and water	2,217		1,270	
Insurance	3,237		1,401	
Light and heat	9,337		9,502	
Bookkeeping	1,133		1,155	
Stocktaking fees	910		650	
Hire of gaming machines	1,110		973	
Telephone	718		1,256	
Printing, postage & stationery	116		105	
Travelling	1,333		925	
Repairs and renewals	6,101		7,041	
Cleaning	401		1,547	
Sundry expenses	319		173	
Accountancy	2,000		1,950	
Subscriptions	1,182		712	
Legal & professional fees	-		13	
Donations	500		825	
	<hr/>	30,614	<hr/>	29,498
		3,039		(6,908)
Finance costs				
Bank charges		2,418		1,996
		<hr/>		<hr/>
NET PROFIT/(LOSS)		621		(8,904)
		<hr/> <hr/>		<hr/> <hr/>

This page does not form part of the statutory financial statements

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

31 DECEMBER 2021

Charity Number 265499

Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

Content	Page
Officers and professional advisers	1
Trustees' annual report	2
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

The following pages do not form part of the financial statements

Detailed income and expenditure account	13
---	----

BLUEHOUSE FARM COMMUNITY ASSOCIATION

OFFICERS AND PROFESSIONAL ADVISERS

THE MEMBERS OF THE COMMITTEE

Peter Pauling	Chairman
Eve Levon	Vice Chairman
Ian Milne	Secretary
Stan Clark	
Tracey Baker	
Jackie Stanley	
Lee Johnson	
David Thomas	
David Smith	
Emma Lee	
Michelle Bradley	
Donna Feehan	

PRINCIPAL ADDRESS

Laindon Link
Basildon
Essex
SS15 5UH

INDEPENDENT EXAMINER

E C Parker F.C.C.A.
Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BANKERS

Metro Bank

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act and a Constitution adopted on 14th September 1972 .

OBJECTIVES AND ACTIVITIES

In planning our activities for the year we kept in mind the charity commissions guidance on public benefit at our trustees meeting.

The objectives of the Charity is to promote the benefit of the inhabitants of Laindon East and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare to recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and to establish or to secure the establishment of a community centre.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit.

RESERVES POLICY

It is the policy of the charity to maintain the reserves at a level to cover repairs and refurbishment costs for the community centre.

GRANT MAKING POLICY

Due to the Covid-19 pandemic, the Charity did not award any grants in the year.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT - (continued)

YEAR ENDED 31 DECEMBER 2021

THE TRUSTEES

The Trustees who served on the charity committee during the period are set out on page 1.

The Trustees are responsible for the recruitment of any new trustees.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity at the end of the year and of the surplus or deficiency for the year then ended.


In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:

Laindon Link
Basildon
Essex
SS15 5UH

Signed on behalf of the Trustees


.....
I Milne
Secretary

Approved by the Trustees on

9th May 2022

BLUEHOUSE FARM COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2021

I report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

12 Station Court
Station Approach
Wickford
SS11 7AT

.....
E C Parker, F.C.C.A.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources					
Activities to generate funds		26,305	-	26,305	14,969
Donations		424	-	424	625
Investment income & interest	6	-	-	-	1
Total Incoming Resources		<u>26,730</u>	<u>-</u>	<u>26,730</u>	<u>15,595</u>
Resources Expended					
Cost of generating funds					
- Fundraising & publicity	2	-	-	-	-
Direct charitable expenditure	3	-	-	-	-
Management & administration	4	8,042	-	8,042	9,957
Total Resources Expended	5	<u>8,042</u>	<u>-</u>	<u>8,042</u>	<u>9,957</u>
Net Incoming/(Outgoing) Resources for the year		18,688	-	18,688	5,638
Transfer between funds		-	-	-	-
Balances brought forward at 1 January 2021		241,049	-	241,049	235,411
Balances carried forward at 31 December 2021		<u>259,737</u>	<u>-</u>	<u>259,737</u>	<u>241,049</u>

All amounts above derive from continuing activities.

All gains and losses recognised in the year are included in the statement of financial activities.


BLUEHOUSE FARM COMMUNITY ASSOCIATION

BALANCE SHEET


YEAR ENDED 31 DECEMBER 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Intangible Assets	7a		100		100
Tangible Assets	7b		17,224		15,744
			<u>17,324</u>		<u>15,844</u>
Current Assets					
Debtors	8	97,984		91,023	
Cash at bank and in hand		<u>145,089</u>		<u>134,842</u>	
		243,073		225,865	
Creditors: Amounts falling due within one year	9				
		(660)		(660)	
Net Current Assets			<u>242,413</u>		<u>225,205</u>
Total Assets Less Current Liabilities			<u>259,737</u>		<u>241,049</u>
Funds					
Unrestricted	10		259,737		241,049
Restricted	11		-		-
			<u>259,737</u>		<u>241,049</u>

These financial statements were approved by the following members of the committee:-



I Milne
Secretary



P Pauling
Chairman

Dated: 9th May 2022

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities Act 2011.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to property	25% reducing balance
Bar	25% reducing balance
Fixtures & fittings	25% reducing balance
Music equipment	25% reducing balance

Incoming Resources

Incoming resources from all sources are included when receivable.

Resources Expended

Resources expended are included in the periods in which they are incurred.

Fund Accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are the funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

Tax status

The company is a registered charity and is not subject to corporation tax on its charitable activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2021

2. FUNDRAISING AND PUBLICITY

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Cost of publicity and other fundraising	-	-	-	-

3. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Provision of Charitable Services:				
Donations	-	-	-	-
	-	-	-	-

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Rent & rates	-	-	-	2,923
Insurance	1,695	-	1,695	-
Repairs & renewals	-	-	-	1,125
Accountancy	600	-	600	660
Bank charges	-	-	-	-
Subscriptions and Licences	-	-	-	-
Depreciation	5,746	-	5,746	5,248
	8,042	-	8,041	9,957

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2021

5. TOTAL RESOURCES EXPENDED

	Depreciation	Other Costs	Total Funds 2021	Total Funds 2020
	£	£	£	£
Fundraising and publicity	-	-	-	-
Direct charitable expenditure	-	-	-	-
Management & administration	4,600	2,296	6,896	8,431
	<u>4,600</u>	<u>2,295</u>	<u>6,895</u>	<u>8,431</u>

Other costs include:	2021	2020
	£	£
Premises	1,695	4,048
Independent examiners fee	600	660
	<u>2,295</u>	<u>4,708</u>

6. INTEREST RECEIVABLE AND SIMILAR INCOME

	2021	2020
	£	£
Bank interest receivable	-	1
	<u>-</u>	<u>1</u>

7a. INTANGIBLE FIXED ASSETS

	2021	2020
	£	£
Investment in the ordinary shares of Bluehouse Farm Community Centre Ltd	<u>100</u>	<u>100</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2021

7b. TANGIBLE FIXED ASSETS

	Improvements to property £	Bar £	Fixtures & fittings £	Music equipment £	Van £	Total £
COST						
At 1 January 2021	114,358	51,862	184,158	5,650	8,150	364,178
Additions	-	-	7,226	-	-	7,226
Disposals	-	-	-	-	-	-
At 31 December 2021	<u>114,358</u>	<u>51,862</u>	<u>191,384</u>	<u>5,650</u>	<u>8,150</u>	<u>371,404</u>
DEPRECIATION						
At 1 January 2021	112,751	51,862	174,611	5,645	3,565	348,434
Charge for the year	402	-	4,193	5	1,146	5,746
On disposals	-	-	-	-	-	-
At 31 December 2021	<u>113,153</u>	<u>51,862</u>	<u>178,804</u>	<u>5,650</u>	<u>4,711</u>	<u>354,180</u>
NET BOOK VALUE						
At 31 December 2021	<u>1,205</u>	<u>-</u>	<u>12,580</u>	<u>-</u>	<u>3,439</u>	<u>17,224</u>
At 31 December 2020	<u>1,607</u>	<u>-</u>	<u>9,547</u>	<u>5</u>	<u>4,585</u>	<u>15,744</u>

8. DEBTORS

	2021 £	2020 £
Amount owed by Bluehouse Farm Community Centre Ltd	96,774	91,023
Prepayments	1,210	-
	<u>97,984</u>	<u>91,023</u>

9. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Accrued expenses	660	660
	<u>660</u>	<u>660</u>

10. UNRESTRICTED FUNDS

	Balance at 1st Jan 2021 £	Incoming £	Outgoing £	Balance at 31st Dec 2021 £
Movement in the year	<u>241,049</u>	<u>26,730</u>	<u>8,042</u>	<u>259,737</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2021

11. RESTRICTED FUNDS

There are no restricted funds.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Restricted £	Total £
Tangible Fixed Assets	17,224	-	17,224
Other Assets	242,513	-	242,513
	<u>259,737</u>	<u>-</u>	<u>259,737</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2021

**The following page does not form part of the statutory financial statements
which are the subject of the independent examiner's report on page 4**

BLUEHOUSE FARM COMMUNITY ASSOCIATION

DETAILED INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
INCOME		
Donation from Bluehouse Farm Community Centre Limited	-	-
Membership fees	4,120	2,452
Hall hire	22,152	12,518
Donations and gift aid claims	424	625
Bank interest receivable	-	1
TOTAL INCOME	<u>26,697</u>	<u>15,595</u>
EXPENDITURE		
Rent & rates	-	2,922
Insurance	1,695	-
Repairs & renewals	-	1,126
Accountancy	600	660
Bank charges	-	-
Subscriptions and Licences	-	-
Local charitable activities	-	-
	<u>2,295</u>	<u>4,708</u>
DEPRECIATION		
Improvements to property	402	536
Bar	-	-
Fixtures & fittings	4,193	3,182
Music equipment	5	2
Van	1,146	1,528
	<u>5,746</u>	<u>5,248</u>
LOSS ON DISPOSAL OF FIXED ASSETS		
Fixtures & fittings	-	-
Computer equipment	-	-
	<u>-</u>	<u>-</u>
TOTAL EXPENDITURE	<u>8,041</u>	<u>9,956</u>
NET SURPLUS/(DEFICIT)	<u>18,656</u>	<u>5,639</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

England & Wales - Charity number 265499

Accounts

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

31 DECEMBER 2020

Charity Number 265499

Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

Content	Page
Officers and professional advisers	1
Trustees' annual report	2
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

The following pages do not form part of the financial statements

Detailed income and expenditure account	13
---	----

BLUEHOUSE FARM COMMUNITY ASSOCIATION

OFFICERS AND PROFESSIONAL ADVISERS

THE MEMBERS OF THE COMMITTEE

Ricky Clowes	Chairman
Peter Pauling	Vice Chairman
Ian Milne	Secretary
Stan Clark	
Katrina Howden	
David Howden	
Lee Johnson	
David Thomas	
David Smith	
Eve Levon	
Ken Feehan	
Donna Feehan	

PRINCIPAL ADDRESS

Laindon Link
Basildon
Essex
SS15 5UH

INDEPENDENT EXAMINER

E C Parker F.C.C.A.
Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BANKERS

Metro Bank

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act and a Constitution adopted on 14th September 1972 .

OBJECTIVES AND ACTIVITIES

In planning our activities for the year we kept in mind the charity commissions guidance on public benefit at our trustees meeting.

The objectives of the Charity is to promote the benefit of the inhabitants of Laindon East and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare to recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and to establish or to secure the establishment of a community centre.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit.

RESERVES POLICY

It is the policy of the charity to maintain the reserves at a level to cover repairs and refurbishment costs for the community centre.

GRANT MAKING POLICY

Due to the Covid-19 pandemic, the Charity did not award any grants in the year.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT - (continued)

YEAR ENDED 31 DECEMBER 2020

THE TRUSTEES

The Trustees who served on the charity committee during the period are set out on page 1.

The Trustees are responsible for the recruitment of any new trustees.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:

Laindon Link
Basildon
Essex
SS15 5UH

Signed on behalf of the Trustees



.....
I Milne
Secretary

Approved by the Trustees on

02-09-2021

BLUEHOUSE FARM COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2020

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

12 Station Court
Station Approach
Wickford
SS11 7AT

.....
E C Parker, F.C.C.A.

BLUEHOUSE FARM COMMUNITY ASSOCIATION**STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming Resources					
Activities to generate funds		14,969	-	14,969	5,895
Donations		625	-	625	970
Investment income & interest	6	1	-	1	1
Total Incoming Resources		<u>15,595</u>	<u>-</u>	<u>15,595</u>	<u>6,866</u>
Resources Expended					
Cost of generating funds					
- Fundraising & publicity	2	-	-	-	-
Direct charitable expenditure	3	-	-	-	2,559
Management & administration	4	9,957	-	9,957	26,050
Total Resources Expended	5	<u>9,957</u>	<u>-</u>	<u>9,957</u>	<u>28,609</u>
Net Incoming/(Outgoing) Resources for the year		5,638	-	5,638	(21,742)
Transfer between funds		-	-	-	-
Balances brought forward at 1 January 2020		235,411	-	235,411	257,153
Balances carried forward at 31 December 2020		<u>241,049</u>	<u>-</u>	<u>241,049</u>	<u>235,411</u>

All amounts above derive from continuing activities.

All gains and losses recognised in the year are included in the statement of financial activities.

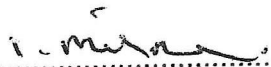
BLUEHOUSE FARM COMMUNITY ASSOCIATION

BALANCE SHEET

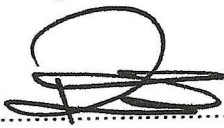
YEAR ENDED 31 DECEMBER 2020

	Notes	2020		2019	
		£	£	£	£
Fixed Assets					
Intangible Assets	7a		100		100
Tangible Assets	7b		15,744		11,256
			<u>15,844</u>		<u>11,356</u>
Current Assets					
Debtors	8	91,023		77,400	
Cash at bank and in hand		<u>134,842</u>		<u>147,315</u>	
		225,865		224,715	
Creditors: Amounts falling due within one year	9	(660)		(660)	
Net Current Assets			<u>225,205</u>		<u>224,055</u>
Total Assets Less Current Liabilities			<u>241,049</u>		<u>235,411</u>
Funds					
Unrestricted	10		241,049		235,411
Restricted	11		-		-
			<u>241,049</u>		<u>235,411</u>

These financial statements were approved by the following members of the committee:-



I Milne
 Secretary



R Clowes
 Chairman

Dated: 01-09-2021

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities Act 2011.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to property	25% reducing balance
Bar	25% reducing balance
Fixtures & fittings	25% reducing balance
Music equipment	25% reducing balance

Incoming Resources

Incoming resources from all sources are included when receivable.

Resources Expended

Resources expended are included in the periods in which they are incurred.

Fund Accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are the funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

Tax status

The company is a registered charity and is not subject to corporation tax on its charitable activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2020

2. FUNDRAISING AND PUBLICITY

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Cost of publicity and other fundraising	-	-	-	-

3. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Provision of Charitable Services: Donations	-	-	-	2,559
	-	-	-	2,559

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Rent & rates	2,923	-	2,923	4,953
Insurance	-	-	-	1,401
Repairs & renewals	1,125	-	1,125	15,392
Accountancy	660	-	660	550
Bank charges	-	-	-	-
Subscriptions and Licences	-	-	-	-
Depreciation	5,248	-	5,248	3,753
	9,957	-	9,957	26,049

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2020

5. TOTAL RESOURCES EXPENDED

	Depreciation	Other Costs	Total Funds 2020	Total Funds 2019
	£	£	£	£
Fundraising and publicity	-	-	-	-
Direct charitable expenditure	-	-	-	2,559
Management & administration	3,720	4,711	8,431	24,013
	<u>3,720</u>	<u>4,710</u>	<u>8,430</u>	<u>26,572</u>

	2020 £	2019 £
Other costs include:		
Premises	4,048	21,746
Independent examiners fee	660	550
	<u>4,708</u>	<u>22,296</u>

6. INTEREST RECEIVABLE AND SIMILAR INCOME

	2020 £	2019 £
Bank interest receivable	1	1
	<u>1</u>	<u>1</u>

7a. INTANGIBLE FIXED ASSETS

	2020 £	2019 £
Investment in the ordinary shares of Bluehouse Farm Community Centre Ltd	<u>100</u>	<u>100</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2020

7b. TANGIBLE FIXED ASSETS

	Improvements to property £	Bar £	Fixtures & fittings £	Music equipment £	Van £	Total £
COST						
At 1 January 2020	114,358	51,862	174,422	5,650	8,150	354,442
Additions	-	-	9,736	-	-	9,736
Disposals	-	-	-	-	-	-
At 31 December 2020	<u>114,358</u>	<u>51,862</u>	<u>184,158</u>	<u>5,650</u>	<u>8,150</u>	<u>364,178</u>
DEPRECIATION						
At 1 January 2020	112,215	51,862	171,429	5,643	2,037	343,186
Charge for the year	536	-	3,182	2	1,528	5,248
On disposals	-	-	-	-	-	-
At 31 December 2020	<u>112,751</u>	<u>51,862</u>	<u>174,611</u>	<u>5,645</u>	<u>3,565</u>	<u>348,434</u>
NET BOOK VALUE						
At 31 December 2020	<u>1,607</u>	<u>-</u>	<u>9,547</u>	<u>5</u>	<u>4,585</u>	<u>15,744</u>
At 31 December 2019	<u>2,143</u>	<u>-</u>	<u>2,993</u>	<u>7</u>	<u>6,113</u>	<u>11,256</u>

8. DEBTORS

	2020 £	2019 £
Amount owed by Bluehouse Farm Community Centre Ltd	91,023	77,400
Prepayments	-	-
	<u>91,023</u>	<u>77,400</u>

9. CREDITORS: Amounts falling due within one year

	2020 £	2019 £
Accrued expenses	660	660
	<u>660</u>	<u>660</u>

10. UNRESTRICTED FUNDS

	Balance at 1st Jan 2020 £	Incoming £	Outgoing £	Balance at 31st Dec 2020 £
Movement in the year	<u>235,411</u>	<u>15,595</u>	<u>9,957</u>	<u>241,049</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - (continued)

YEAR ENDED 31 DECEMBER 2020

11. RESTRICTED FUNDS

There are no restricted funds.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Restricted £	Total £
Tangible Fixed Assets	15,744	-	15,744
Other Assets	225,305	-	225,305
	<u>241,049</u>	<u>-</u>	<u>241,049</u>

BLUEHOUSE FARM COMMUNITY ASSOCIATION

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2020

**The following page does not form part of the statutory financial statements
which are the subject of the independent examiner's report on page 4**

BLUEHOUSE FARM COMMUNITY ASSOCIATION
DETAILED INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
INCOME		
Donation from Bluehouse Farm Community Centre Limited	-	-
Membership fees	2,452	3,780
Hall hire	12,518	2,115
Donations and gift aid claims	625	970
Bank interest receivable	1	1
TOTAL INCOME	<u>15,595</u>	<u>6,866</u>
EXPENDITURE		
Rent & rates	2,922	4,952
Insurance	-	1,401
Repairs & renewals	1,126	15,393
Accountancy	660	550
Bank charges	-	-
Subscriptions and Licences	-	-
Local charitable activities	-	2,559
	<u>4,708</u>	<u>24,855</u>
DEPRECIATION		
Improvements to property	536	715
Bar	-	-
Fixtures & fittings	3,182	998
Music equipment	2	3
Van	1,528	2,037
	<u>5,248</u>	<u>3,753</u>
LOSS ON DISPOSAL OF FIXED ASSETS		
Fixtures & fittings	-	-
Computer equipment	-	-
	<u>-</u>	<u>-</u>
TOTAL EXPENDITURE	<u>9,956</u>	<u>28,608</u>
NET SURPLUS/(DEFICIT)	<u>5,639</u>	<u>(21,742)</u>

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Trading and Profit and Loss Account	7

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

DIRECTOR: I Milne

SECRETARY: I Milne

REGISTERED OFFICE: Laidon Link
Basildon
Essex
SS15 5UL

REGISTERED NUMBER: 05003829 (England and Wales)

ACCOUNTANTS: Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2020

The director presents his report with the financial statements of the company for the year ended 31 December 2020.

PRINCIPAL ACTIVITY

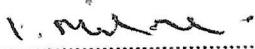
The principal activity of the company in the year under review was that of providing leisure, social and recreational activities.

DIRECTOR

I Milne held office during the whole of the period from 1 January 2020 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
I Milne - Secretary

Date: 02-09-2021

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2020

	31.12.20 £	31.12.19 £
TURNOVER	134,658	262,419
Cost of sales	<u>174,972</u>	<u>242,641</u>
GROSS (LOSS)/PROFIT	(40,314)	19,778
Administrative expenses	<u>31,494</u>	<u>37,661</u>
	(71,808)	(17,883)
Other operating income	<u>62,904</u>	<u>10,404</u>
OPERATING LOSS and LOSS BEFORE TAXATION	(8,904)	(7,479)
Tax on loss	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR	<u><u>(8,904)</u></u>	<u><u>(7,479)</u></u>

The notes form part of these financial statements

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED (REGISTERED NUMBER: 05003829)

BALANCE SHEET
31 DECEMBER 2020

	Notes	31.12.20 £	31.12.19 £
CURRENT ASSETS			
Stocks		5,521	11,325
Debtors	4	5,329	943
Cash at bank and in hand		54,786	51,354
		<u>65,636</u>	<u>63,622</u>
CREDITORS			
Amounts falling due within one year	5	97,376	86,458
		<u>(31,740)</u>	<u>(22,836)</u>
NET CURRENT LIABILITIES			
		<u>(31,740)</u>	<u>(22,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(31,740)</u>	<u>(22,836)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(31,840)	(22,936)
		<u>(31,740)</u>	<u>(22,836)</u>
SHAREHOLDERS' FUNDS			
		<u>(31,740)</u>	<u>(22,836)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 02-09-2021 and were signed by:


.....
I Milne - Director

The notes form part of these financial statements

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. **STATUTORY INFORMATION**

Bluehouse Farm Community Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2019 - 8).

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19
		£	£
	Other debtors	<u>5,329</u>	<u>943</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19
		£	£
	Amounts owed to participating interests	91,023	77,400
	Taxation and social security	1,190	2,850
	Other creditors	<u>5,163</u>	<u>6,208</u>
		<u>97,376</u>	<u>86,458</u>

6. **RELATED PARTY DISCLOSURES**

At the Balance Sheet date, the company owed £91,023 to its parent, Bluehouse Farm Community Association. This liability is disclosed under Creditors: Amounts falling due within one year.

7. **ULTIMATE CONTROLLING PARTY**

At the Balance Sheet date, Bluehouse Farm Community Association were the ultimate controlling party by virtue of its ownership of the entire share capital of the company.

Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act.

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

	31.12.20		31.12.19	
	£	£	£	£
Turnover				
Sales - Bar 1	134,036		259,376	
Sales - Bar 2	622		3,043	
	<u> </u>	134,658	<u> </u>	262,419
Cost of sales				
Opening stock	11,325		12,098	
Purchases	61,569		121,078	
Entertainment	3,922		13,294	
Wages	100,608		104,189	
Employers NI	1,719		1,965	
Pensions	1,350		1,342	
	<u> </u>		<u> </u>	
	180,493		253,966	
Closing stock	(5,521)		(11,325)	
	<u> </u>	174,972	<u> </u>	242,641
GROSS (LOSS)/PROFIT		(40,314)		19,778
Other income				
Gaming machines	3,175		10,404	
Government grants	59,729		-	
	<u> </u>	62,904	<u> </u>	10,404
		22,590		30,182
Expenditure				
Rates and water	1,270		430	
Insurance	1,401		2,739	
Light and heat	9,502		8,106	
Bookkeeping	1,155		1,148	
Stocktaking fees	650		960	
Hire of gaming machines	973		3,016	
Telephone	1,256		607	
Printing, postage & stationery	105		320	
Travelling	925		1,420	
Repairs and renewals	7,041		11,412	
Cleaning	1,547		1,187	
Sundry expenses	173		503	
Accountancy	1,950		1,950	
Subscriptions	712		1,372	
Legal & professional fees	13		743	
Donations	825		-	
	<u> </u>	29,498	<u> </u>	35,913
		(6,908)		(5,731)
Finance costs				
Bank charges		1,996		1,748
NET LOSS		<u><u>(8,904)</u></u>		<u><u>(7,479)</u></u>

This page does not form part of the statutory financial statements

REGISTERED NUMBER: 05003829 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

FOR

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

DIRECTOR: I Milne

SECRETARY: I Milne

REGISTERED OFFICE: Laindon Link
Basildon
Essex
SS15 5UL

REGISTERED NUMBER: 05003829 (England and Wales)

ACCOUNTANTS: Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED (REGISTERED NUMBER: 05003829)

BALANCE SHEET
31 DECEMBER 2020

	Notes	31.12.20 £	31.12.19 £
CURRENT ASSETS			
Stocks		5,521	11,325
Debtors	4	5,329	943
Cash at bank and in hand		54,786	51,354
		<u>65,636</u>	<u>63,622</u>
CREDITORS			
Amounts falling due within one year	5	97,376	86,458
		<u>(31,740)</u>	<u>(22,836)</u>
NET CURRENT LIABILITIES			
		<u>(31,740)</u>	<u>(22,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(31,740)</u>	<u>(22,836)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(31,840)	(22,936)
		<u>(31,740)</u>	<u>(22,836)</u>
SHAREHOLDERS' FUNDS			
		<u>(31,740)</u>	<u>(22,836)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

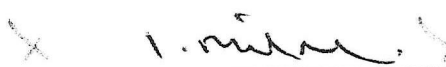
The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 02-09-2021 and were signed by:


.....
I Milne - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. **STATUTORY INFORMATION**

Bluehouse Farm Community Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2019 - 8).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19
		£	£
	Other debtors	<u>5,329</u>	<u>943</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19
		£	£
	Amounts owed to participating interests	91,023	77,400
	Taxation and social security	1,190	2,850
	Other creditors	<u>5,163</u>	<u>6,208</u>
		<u>97,376</u>	<u>86,458</u>

6. **RELATED PARTY DISCLOSURES**

At the Balance Sheet date, the company owed £91,023 to its parent, Bluehouse Farm Community Association. This liability is disclosed under Creditors: Amounts falling due within one year.

7. **ULTIMATE CONTROLLING PARTY**

At the Balance Sheet date, Bluehouse Farm Community Association were the ultimate controlling party by virtue of its ownership of the entire share capital of the company.

Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act.