

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

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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

Lairdon 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.

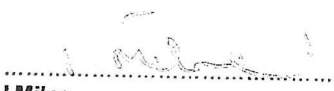
In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the 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

		2021		2020	
	Notes	£	£	£	£
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></u>	<u>242,413</u>	<u></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	26,697	15,595
EXPENDITURE		
Rent & rates	-	2,922
Insurance	1,695	-
Repairs & renewals	-	1,126
Accountancy	600	660
Bank charges	-	-
Subscriptions and Licences	-	-
Local charitable activities	-	-
	2,295	4,708
DEPRECIATION		
Improvements to property	402	536
Bar	-	-
Fixtures & fittings	4,193	3,182
Music equipment	5	2
Van	1,146	1,528
	5,746	5,248
LOSS ON DISPOSAL OF FIXED ASSETS		
Fixtures & fittings	-	-
Computer equipment	-	-
	-	-
TOTAL EXPENDITURE	8,041	9,956
NET SURPLUS/(DEFICIT)	18,656	5,639

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

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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

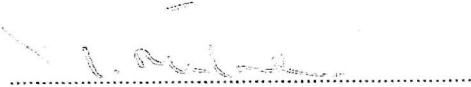
The principal activity of the company in the year under review was that of providing leisure, social and recreational activities.

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	621	(8,904)

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)
		<u>(31,119)</u>	<u>(31,740)</u>
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:

- (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 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/>		<hr/>
		185,175		174,972
GROSS LOSS		(11,021)		(40,314)
Other income				
Gaming machines	2,376		3,175	
Government grants	42,298		59,729	
	<hr/>	<hr/>	<hr/>	
		44,674		62,904
		<hr/>		<hr/>
		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/>	<hr/>	<hr/>	
		30,614		29,498
		<hr/>		<hr/>
		3,039		(6,908)
Finance costs				
Bank charges		2,418		1,996
		<hr/>		<hr/>
NET PROFIT/(LOSS)		621		(8,904)
		<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
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BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

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BLUEHOUSE FARM COMMUNITY ASSOCIATION

OFFICERS AND PROFESSIONAL ADVISERS

THE MEMBERS OF THE COMMITTEE

Peter Pauling	Chairman
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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.

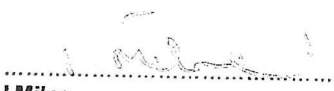
In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the 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.

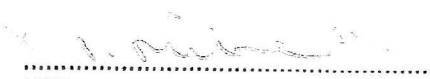
BLUEHOUSE FARM COMMUNITY ASSOCIATION


BALANCE SHEET

YEAR ENDED 31 DECEMBER 2021

		2021		2020	
	Notes	£	£	£	£
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></u>	<u>242,413</u>	<u></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	26,697	15,595
EXPENDITURE		
Rent & rates	-	2,922
Insurance	1,695	-
Repairs & renewals	-	1,126
Accountancy	600	660
Bank charges	-	-
Subscriptions and Licences	-	-
Local charitable activities	-	-
	2,295	4,708
DEPRECIATION		
Improvements to property	402	536
Bar	-	-
Fixtures & fittings	4,193	3,182
Music equipment	5	2
Van	1,146	1,528
	5,746	5,248
LOSS ON DISPOSAL OF FIXED ASSETS		
Fixtures & fittings	-	-
Computer equipment	-	-
	-	-
TOTAL EXPENDITURE	8,041	9,956
NET SURPLUS/(DEFICIT)	18,656	5,639