

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

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FOR THE YEAR ENDED 31 DECEMBER 2023

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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', with a small '2' written above the middle of the signature.

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	
		102,435		85,612	
CREDITORS					
Amounts falling due within one year	8	159,289		141,074	
NET CURRENT LIABILITIES			(56,854)		(55,462)
TOTAL ASSETS LESS CURRENT LIABILITIES			(56,291)		(54,712)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(56,391)		(54,812)
SHAREHOLDERS' FUNDS			(56,291)		(54,712)

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 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	
	<hr/>		<hr/>	
Closing stock	269,233		237,244	
	(13,030)		(11,170)	
	<hr/>	256,203	<hr/>	226,074
GROSS PROFIT		48,893		31,368
Other income				
Gaming machines		10,447		6,747
		<hr/>		<hr/>
		59,340		38,115
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	
	<hr/>	54,820	<hr/>	56,829
		4,520		(18,714)
Finance costs				
Bank charges	5,477		4,629	
Bank interest	434		-	
	<hr/>	5,911	<hr/>	4,629
		(1,391)		(23,343)
Depreciation				
Plant and machinery		188		250
		<hr/>		<hr/>
NET LOSS		(1,579)		(23,593)
		<hr/>		<hr/>

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)

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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 £	£
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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	
NET CURRENT LIABILITIES			<u>(56,854)</u>		<u>(55,462)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(56,291)</u>		<u>(54,712)</u>
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Retained earnings			<u>(56,391)</u>		<u>(54,812)</u>
SHAREHOLDERS' FUNDS			<u>(56,291)</u>		<u>(54,712)</u>

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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

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- are now the statutory financial statements;
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2. STATUTORY INFORMATION

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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

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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

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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

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The following pages do not form part of the financial statements

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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	2	-	-	-	-
- Fundraising & publicity	3	-	-	-	-
Direct charitable expenditure	4	10,228	-	10,228	7,975
Management & administration	5	<u>10,228</u>	<u>-</u>	<u>10,228</u>	<u>7,975</u>
Total Resources Expended					
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

		2023	2022
	Notes	£	£
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
Secretary

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	-	-	-	-

3. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Provision of Charitable Services: Donations	-	-	-	-
	-	-	-	-

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
	10,228	-	10,228	7,975

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>

Other costs include:

	2023	2022
	£	£
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	39,244	28,497
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	-	-
	6,998	3,669
DEPRECIATION		
Improvements to property	226	301
Bar	-	-
Fixtures & fittings	2,359	3,145
Music equipment	-	-
Van	645	860
	3,230	4,306
LOSS ON DISPOSAL OF FIXED ASSETS		
Fixtures & fittings	-	-
Computer equipment	-	-
	-	-
TOTAL EXPENDITURE	10,228	7,975
NET SURPLUS/(DEFICIT)	29,016	20,522