

BERINSFIELD COMMUNITY ASSOCIATION

England & Wales · Charity number 267914

Details

Status Registered

Legal form Other

Registered 1974-07-31

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

Contact

Address Berinsfield Community Association
Community Centre
Green Furlong
Berinsfield
Wallingford
OX10 7NR

Phone 01865340201

Email enquiries@bcaberinsfield.online

Website www.bcaberinsfield.online

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BERINSFIELD 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 INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provide sport, recreation and entertainment activities to the local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BERINSFIELD AND NEIGHBOURHOOD
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£59,432	£57,459	-	-
2024-11-30	£60,655	£45,541	-	-
2023-11-30	£37,098	£45,834	-	-
2022-11-30	£44,715	£19,294	-	-
2021-11-30	£19,026	£43,604	-	-

Trustees

Name	Role	Appointed
Darryl Mark Ingram		2022-07-28
David Greenaway		2009-02-03
Emma Coles		2022-03-03

Linked charities

- COMMUNITY CENTRE (267914-1)

BERINSFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 267914

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 30 November 2025
for
Berinsfield Community Association

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

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The trustees present their report with the financial statements of the charity for the year ended 30 November 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

267914

Principal address

Green Furlong
Berinsfield
Wallingford
Oxfordshire
OX10 7NR

Trustees

D Greenaway
D M Ingram
Mrs E Coles

Independent Examiner

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Independent examiner's report to the trustees of Berinsfield Community Association

I report to the charity trustees on my examination of the accounts of Berinsfield Community Association (the Trust) for the year ended 30 November 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M J Griffiths

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Date:

Berinsfield Community Association

Statement of Financial Activities
for the year ended 30 November 2025

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		13,652	9,924
Other trading activities	2	8,792	8,346
Investment income	3	14,212	15,427
Other income		18,675	26,958
Total		<u>55,331</u>	<u>60,655</u>
EXPENDITURE ON			
Raising funds		53,358	45,541
NET INCOME		1,973	15,114
RECONCILIATION OF FUNDS			
Total funds brought forward		244,719	229,605
TOTAL FUNDS CARRIED FORWARD		<u>246,692</u>	<u>244,719</u>

The notes form part of these financial statements

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	7	170,066	174,301
CURRENT ASSETS			
Debtors	8	2,296	40
Cash at bank and in hand		85,330	70,378
		<u>87,626</u>	<u>70,418</u>
CREDITORS			
Amounts falling due within one year	9	(11,000)	-
		<u>76,626</u>	<u>70,418</u>
NET CURRENT ASSETS			
		<u>246,692</u>	<u>244,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>246,692</u>	<u>244,719</u>
NET ASSETS			
		<u>246,692</u>	<u>244,719</u>
FUNDS			
Unrestricted funds	10	<u>246,692</u>	<u>244,719</u>
TOTAL FUNDS			
		<u>246,692</u>	<u>244,719</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- at variable rates on reducing balance
Plant and machinery	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Entertainment & shows	192	166
Bingo & draw takings	8,600	8,180
	<u>8,792</u>	<u>8,346</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	13,750	14,750
Deposit account interest	462	677
	<u>14,212</u>	<u>15,427</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2025 nor for the year ended 30 November 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2025 nor for the year ended 30 November 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Committee members	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,924
Other trading activities	8,346
Investment income	15,427
Other income	26,958
Total	<u>60,655</u>

EXPENDITURE ON

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Raising funds	45,541
NET INCOME	15,114
RECONCILIATION OF FUNDS	
Total funds brought forward	229,605
TOTAL FUNDS CARRIED FORWARD	<u>244,719</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Trophies £	Totals £
COST				
At 1 December 2024	317,369	120,949	1,103	439,421
Additions	-	369	-	369
At 30 November 2025	<u>317,369</u>	<u>121,318</u>	<u>1,103</u>	<u>439,790</u>
DEPRECIATION				
At 1 December 2024	150,049	115,071	-	265,120
Charge for year	3,347	1,257	-	4,604
At 30 November 2025	<u>153,396</u>	<u>116,328</u>	<u>-</u>	<u>269,724</u>
NET BOOK VALUE				
At 30 November 2025	<u>163,973</u>	<u>4,990</u>	<u>1,103</u>	<u>170,066</u>
At 30 November 2024	<u>167,320</u>	<u>5,878</u>	<u>1,103</u>	<u>174,301</u>

8.	DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2025	2024
		£	£
	Other debtors	2,296	40
		<u> </u>	<u> </u>

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
		£	£
	Other creditors	11,000	-
		<u> </u>	<u> </u>

10.	MOVEMENT IN FUNDS		Net	
		At	movement	At
		1/12/24	in funds	30/11/25
		£	£	£
	Unrestricted funds			
	General fund	244,719	1,973	246,692
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	244,719	1,973	246,692
		<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	55,331	(53,358)	1,973
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	55,331	(53,358)	1,973
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At	Net	At
	1/12/23	movement	30/11/24
	£	in funds	£
		£	
Unrestricted funds			
General fund	229,605	15,114	244,719
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	229,605	15,114	244,719
	<u> </u>	<u> </u>	<u> </u>

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,655	(45,541)	15,114
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>60,655</u>	<u>(45,541)</u>	<u>15,114</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/12/23 £	Net movement in funds £	At 30/11/25 £
Unrestricted funds			
General fund	229,605	17,087	246,692
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>229,605</u>	<u>17,087</u>	<u>246,692</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,986	(98,899)	17,087
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>115,986</u>	<u>(98,899)</u>	<u>17,087</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2025.

Detailed Statement of Financial Activities
for the year ended 30 November 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,726	747
Subscriptions	3,380	3,362
Hall fees	5,293	3,690
Machine takings etc	2,253	2,125
	<u>13,652</u>	<u>9,924</u>
Other trading activities		
Entertainment & shows	192	166
Bingo & draw takings	8,600	8,180
	<u>8,792</u>	<u>8,346</u>
Investment income		
Rents received	13,750	14,750
Deposit account interest	462	677
	<u>14,212</u>	<u>15,427</u>
Other income		
SODC support grant	18,675	26,958
	<u>18,675</u>	<u>26,958</u>
Total incoming resources	55,331	60,655
EXPENDITURE		
Raising donations and legacies		
Entertainment and sports	5,048	4,557
Support costs		
Management		
Wages	4,700	2,620
Rates and water	4,917	4,449
Repairs to property	23,831	23,881
Postage and stationery	347	126
Sponsorship and advertising	-	400
Sundries	931	1,334
Cleaning	3,003	2,647
	<u>37,729</u>	<u>35,457</u>

This page does not form part of the statutory financial statements

Berinsfield Community Association

Detailed Statement of Financial Activities
for the year ended 30 November 2025

	2025	2024
	£	£
Management		
Other		
Freehold property	3,347	3,201
Plant and machinery	1,257	1,486
	<hr/>	<hr/>
	4,604	4,687
Governance costs		
Accountancy and legal fees	2,374	840
Architect fees	3,603	-
	<hr/>	<hr/>
	5,977	840
Total resources expended	<hr/>	<hr/>
	53,358	45,541
Net income	<hr/>	<hr/>
	1,973	15,114
	<hr/>	<hr/>

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BERINSFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 267914

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 30 November 2024
for
Berinsfield Community Association

Westell Accountants
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The trustees present their report with the financial statements of the charity for the year ended 30 November 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

267914

Principal address

Green Furlong
Berinsfield
Wallingford
Oxfordshire
OX10 7NR

Trustees

D Greenaway
D M Ingram

Independent Examiner

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Independent examiner's report to the trustees of Berinsfield Community Association

I report to the charity trustees on my examination of the accounts of Berinsfield Community Association (the Trust) for the year ended 30 November 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M J Griffiths

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Date:

Berinsfield Community Association

Statement of Financial Activities
for the year ended 30 November 2024

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		9,924	9,658
Other trading activities	2	8,346	10,071
Investment income	3	15,427	12,386
Other income		26,958	3,824
Total		<u>60,655</u>	<u>35,939</u>
EXPENDITURE ON			
Raising funds		45,541	44,674
NET INCOME/(EXPENDITURE)		15,114	(8,735)
RECONCILIATION OF FUNDS			
Total funds brought forward		229,605	238,340
TOTAL FUNDS CARRIED FORWARD		<u>244,719</u>	<u>229,605</u>

The notes form part of these financial statements

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	7	174,301	158,449
CURRENT ASSETS			
Debtors	8	40	213
Cash at bank and in hand		70,378	70,943
		<u>70,418</u>	<u>71,156</u>
NET CURRENT ASSETS		<u>70,418</u>	<u>71,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>244,719</u>	<u>229,605</u>
NET ASSETS		<u>244,719</u>	<u>229,605</u>
FUNDS			
Unrestricted funds	9	244,719	229,605
TOTAL FUNDS		<u>244,719</u>	<u>229,605</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- at variable rates on reducing balance
Plant and machinery	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Entertainment & shows	166	35
Bingo & draw takings	8,180	10,036
	<u>8,346</u>	<u>10,071</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	14,750	12,000
Deposit account interest	677	386
	<u>15,427</u>	<u>12,386</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2024 nor for the year ended 30 November 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2024 nor for the year ended 30 November 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Committee members	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,658
Other trading activities	10,071
Investment income	12,386
Other income	3,824
	<u>35,939</u>
Total	<u>35,939</u>

EXPENDITURE ON

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Raising funds	44,674
	<hr/>
NET INCOME/(EXPENDITURE)	(8,735)
RECONCILIATION OF FUNDS	
Total funds brought forward	238,340
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>229,605</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Trophies £	Totals £
COST				
At 1 December 2023	296,830	120,949	1,103	418,882
Additions	20,539	-	-	20,539
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2024	317,369	120,949	1,103	439,421
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 December 2023	146,848	113,585	-	260,433
Charge for year	3,201	1,486	-	4,687
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2024	150,049	115,071	-	265,120
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30 November 2024	<u>167,320</u>	<u>5,878</u>	<u>1,103</u>	<u>174,301</u>
At 30 November 2023	<u>149,982</u>	<u>7,364</u>	<u>1,103</u>	<u>158,449</u>

8.	DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
		2024	2023
		£	£
	Other debtors	40	213
		<u> </u>	<u> </u>

9.	MOVEMENT IN FUNDS			
		At	Net	At
		1/12/23	movement	30/11/24
		£	in funds	£
	Unrestricted funds			
	General fund	229,605	15,114	244,719
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>229,605</u>	<u>15,114</u>	<u>244,719</u>

Net movement in funds, included in the above are as follows:

		Incoming	Resources	Movement
		resources	expended	in funds
		£	£	£
	Unrestricted funds			
	General fund	60,655	(45,541)	15,114
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>60,655</u>	<u>(45,541)</u>	<u>15,114</u>

Comparatives for movement in funds

		At	Net	At
		1/12/22	movement	30/11/23
		£	in funds	£
	Unrestricted funds			
	General fund	238,340	(8,735)	229,605
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>238,340</u>	<u>(8,735)</u>	<u>229,605</u>

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,939	(44,674)	(8,735)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>35,939</u>	<u>(44,674)</u>	<u>(8,735)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/12/22 £	Net movement in funds £	At 30/11/24 £
Unrestricted funds			
General fund	238,340	6,379	244,719
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>238,340</u>	<u>6,379</u>	<u>244,719</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,594	(90,215)	6,379
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>96,594</u>	<u>(90,215)</u>	<u>6,379</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2024.

Detailed Statement of Financial Activities
for the year ended 30 November 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	747	434
Subscriptions	3,362	3,654
Hall fees	3,690	3,711
Machine takings etc	2,125	1,859
	<u>9,924</u>	<u>9,658</u>
Other trading activities		
Entertainment & shows	166	35
Bingo & draw takings	8,180	10,036
	<u>8,346</u>	<u>10,071</u>
Investment income		
Rents received	14,750	12,000
Deposit account interest	677	386
	<u>15,427</u>	<u>12,386</u>
Other income		
SODC support grant	26,958	3,824
	<u>26,958</u>	<u>3,824</u>
Total incoming resources	60,655	35,939
EXPENDITURE		
Raising donations and legacies		
Entertainment and sports	4,557	4,563
Support costs		
Management		
Wages	2,620	3,321
Rates and water	4,449	3,887
Repairs to property	23,881	19,680
Postage and stationery	126	257
Sponsorship and advertising	400	300
Sundries	1,334	495
Cleaning	2,647	4,216
	<u>35,457</u>	<u>32,156</u>

This page does not form part of the statutory financial statements

Berinsfield Community Association

Detailed Statement of Financial Activities
for the year ended 30 November 2024

	2024	2023
	£	£
Management		
Other		
Freehold property	3,201	3,061
Plant and machinery	1,486	1,707
	<hr/>	<hr/>
	4,687	4,768
Governance costs		
Accountancy and legal fees	840	3,187
	<hr/>	<hr/>
Total resources expended	45,541	44,674
	<hr/>	<hr/>
Net income/(expenditure)	15,114	(8,735)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

BERINSFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 267914

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 30 November 2023
for
Berinsfield Community Association

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Berinsfield Community Association

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for the year ended 30 November 2023

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Berinsfield Community Association

Report of the Trustees
for the year ended 30 November 2023

The trustees present their report with the financial statements of the charity for the year ended 30 November 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

267914

Principal address

Green Furlong
Berinsfield
Wallingford
Oxfordshire
OX10 7NR

Trustees

D Greenaway
D M Ingram

Independent Examiner

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Independent Examiner's Report to the Trustees of
Berinsfield Community Association

Independent examiner's report to the trustees of Berinsfield Community Association

I report to the charity trustees on my examination of the accounts of Berinsfield Community Association (the Trust) for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M J Griffiths

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Date:

Berinsfield Community Association

Statement of Financial Activities
for the year ended 30 November 2023

	Notes	30.11.23 Unrestricted fund £	30.11.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		9,658	8,951
Other trading activities	2	10,071	10,749
Investment income	3	12,386	6,014
Other income		3,824	19,001
Total		<u>35,939</u>	<u>44,715</u>
EXPENDITURE ON			
Raising funds		44,674	19,294
NET INCOME/(EXPENDITURE)		(8,735)	25,421
RECONCILIATION OF FUNDS			
Total funds brought forward		238,340	212,919
TOTAL FUNDS CARRIED FORWARD		<u><u>229,605</u></u>	<u><u>238,340</u></u>

The notes form part of these financial statements

Berinsfield Community Association

Balance Sheet
30 November 2023

	Notes	30.11.23 Unrestricted fund £	30.11.22 Total funds £
FIXED ASSETS			
Tangible assets	7	158,449	156,617
CURRENT ASSETS			
Debtors	8	213	-
Cash at bank and in hand		70,943	82,168
		<hr/>	<hr/>
		71,156	82,168
CREDITORS			
Amounts falling due within one year	9	-	(445)
		<hr/>	<hr/>
NET CURRENT ASSETS		71,156	81,723
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		229,605	238,340
		<hr/>	<hr/>
NET ASSETS		229,605	238,340
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		229,605	238,340
		<hr/>	<hr/>
TOTAL FUNDS		229,605	238,340
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- at variable rates on reducing balance
Plant and machinery	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.11.23	30.11.22
	£	£
Entertainment & shows	35	1,256
Bingo & draw takings	10,036	9,493
	<u>10,071</u>	<u>10,749</u>

3. INVESTMENT INCOME

	30.11.23	30.11.22
	£	£
Rents received	12,000	6,000
Deposit account interest	386	14
	<u>12,386</u>	<u>6,014</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2023 nor for the year ended 30 November 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.11.23	30.11.22
Committee members	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,951
Other trading activities	10,749
Investment income	6,014
Other income	19,001
Total	<u>44,715</u>
EXPENDITURE ON	
Raising funds	19,294
NET INCOME	25,421
RECONCILIATION OF FUNDS	
Total funds brought forward	212,919
TOTAL FUNDS CARRIED FORWARD	<u>238,340</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Trophies £	Totals £
COST				
At 1 December 2022	296,830	114,349	1,103	412,282
Additions	-	6,600	-	6,600
At 30 November 2023	<u>296,830</u>	<u>120,949</u>	<u>1,103</u>	<u>418,882</u>
DEPRECIATION				
At 1 December 2022	143,787	111,878	-	255,665
Charge for year	3,061	1,707	-	4,768
At 30 November 2023	<u>146,848</u>	<u>113,585</u>	<u>-</u>	<u>260,433</u>
NET BOOK VALUE				
At 30 November 2023	<u>149,982</u>	<u>7,364</u>	<u>1,103</u>	<u>158,449</u>
At 30 November 2022	<u>153,043</u>	<u>2,471</u>	<u>1,103</u>	<u>156,617</u>

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.23 £	30.11.22 £
Other debtors	<u>213</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23 £	30.11.22 £
Trade creditors	-	32
Other creditors	-	413
	<u>-</u>	<u>445</u>

10. MOVEMENT IN FUNDS

	At 1.12.22 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	238,340	(8,735)	229,605
TOTAL FUNDS	<u>238,340</u>	<u>(8,735)</u>	<u>229,605</u>

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,939	(44,674)	(8,735)
TOTAL FUNDS	<u>35,939</u>	<u>(44,674)</u>	<u>(8,735)</u>

Comparatives for movement in funds

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	212,919	25,421	238,340
TOTAL FUNDS	<u>212,919</u>	<u>25,421</u>	<u>238,340</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,715	(19,294)	25,421
TOTAL FUNDS	<u>44,715</u>	<u>(19,294)</u>	<u>25,421</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.21 £	Net movement in funds £	At 30.11.23 £
Unrestricted funds			
General fund	212,919	16,686	229,605
TOTAL FUNDS	<u>212,919</u>	<u>16,686</u>	<u>229,605</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,654	(63,968)	16,686
TOTAL FUNDS	<u>80,654</u>	<u>(63,968)</u>	<u>16,686</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2023.

Berinsfield Community Association

Detailed Statement of Financial Activities
for the year ended 30 November 2023

	30.11.23 £	30.11.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	434	1,357
Subscriptions	3,654	3,299
Hall fees	3,711	2,760
Machine takings etc	1,859	1,535
	<hr/>	<hr/>
	9,658	8,951
Other trading activities		
Entertainment & shows	35	1,256
Bingo & draw takings	10,036	9,493
	<hr/>	<hr/>
	10,071	10,749
Investment income		
Rents received	12,000	6,000
Deposit account interest	386	14
	<hr/>	<hr/>
	12,386	6,014
Other income		
SODC support grant	3,824	19,001
	<hr/>	<hr/>
Total incoming resources	35,939	44,715
EXPENDITURE		
Raising donations and legacies		
Entertainment and sports	4,563	4,682
Support costs		
Management		
Wages	3,321	3,500
Rates and water	3,887	706
Repairs to property	19,680	2,599
Postage and stationery	257	483
Sponsorship and advertising	300	-
Sundries	495	168
Cleaning	4,216	2,720
	<hr/>	<hr/>
	32,156	10,176
Other		
Freehold property	3,061	3,123
Plant and machinery	1,707	473
	<hr/>	<hr/>
	4,768	3,596

This page does not form part of the statutory financial statements

Berinsfield Community Association

Detailed Statement of Financial Activities
for the year ended 30 November 2023

	30.11.23	30.11.22
	£	£
Other		
Governance costs		
Accountancy and legal fees	3,187	840
Total resources expended	44,674	19,294
Net (expenditure)/income	<u>(8,735)</u>	<u>25,421</u>

This page does not form part of the statutory financial statements

BERINSFIELD COMMUNITY ASSOCIATION

England & Wales - Charity number 267914

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 30 November 2022
for
Berinsfield Community Association

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Berinsfield Community Association

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for the Year Ended 30 November 2022

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Berinsfield Community Association

Report of the Trustees
for the Year Ended 30 November 2022

The trustees present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

267914

Principal address

Green Furlong
Berinsfield
Wallingford
Oxfordshire
OX10 7NR

Trustees

D Greenaway
D M Ingram (appointed 29.7.22)

Independent Examiner

Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Independent Examiner's Report to the Trustees of
Berinsfield Community Association

Independent examiner's report to the trustees of Berinsfield Community Association

I report to the charity trustees on my examination of the accounts of Berinsfield Community Association (the Trust) for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M J Griffiths
Westell Accountants
3 Bradfield Court
Drayton Mill, Milton Road
Drayton
Abingdon
Oxfordshire
OX14 4EF

Date:

Berinsfield Community Association

Statement of Financial Activities
for the Year Ended 30 November 2022

	Notes	30.11.22 Unrestricted fund £	30.11.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,951	4,792
Other trading activities	2	10,749	3,521
Investment income	3	6,014	5
Other income		19,001	10,708
Total		<u>44,715</u>	<u>19,026</u>
EXPENDITURE ON			
Raising funds		19,294	43,606
NET INCOME/(EXPENDITURE)		25,421	(24,580)
RECONCILIATION OF FUNDS			
Total funds brought forward		212,919	237,499
TOTAL FUNDS CARRIED FORWARD		<u>238,340</u>	<u>212,919</u>

The notes form part of these financial statements

Berinsfield Community Association

Balance Sheet

30 November 2022

	Notes	30.11.22 Unrestricted fund £	30.11.21 Total funds £
FIXED ASSETS			
Tangible assets	7	156,617	158,925
CURRENT ASSETS			
Debtors	8	-	195
Cash at bank and in hand		82,168	53,832
		<u>82,168</u>	<u>54,027</u>
CREDITORS			
Amounts falling due within one year	9	(445)	(33)
		<u>81,723</u>	<u>53,994</u>
NET CURRENT ASSETS			
		<u>81,723</u>	<u>53,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>238,340</u>	<u>212,919</u>
NET ASSETS		<u>238,340</u>	<u>212,919</u>
FUNDS	10		
Unrestricted funds		<u>238,340</u>	<u>212,919</u>
TOTAL FUNDS		<u>238,340</u>	<u>212,919</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- at variable rates on reducing balance
Plant and machinery	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.11.22	30.11.21
	£	£
Entertainment & shows	1,256	29
Bingo & draw takings	9,493	3,492
	<u>10,749</u>	<u>3,521</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

3. INVESTMENT INCOME

	30.11.22	30.11.21
	£	£
Rents received	6,000	-
Deposit account interest	14	5
	<u>6,014</u>	<u>5</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.11.22	30.11.21
Committee members	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,792
Other trading activities	3,521
Investment income	5
Other income	10,708
Total	<u>19,026</u>
EXPENDITURE ON	
Raising funds	43,606
NET INCOME/(EXPENDITURE)	<u>(24,580)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	237,499
TOTAL FUNDS CARRIED FORWARD	<u><u>212,919</u></u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Trophies £	Totals £
COST				
At 1 December 2021	296,830	113,061	1,103	410,994
Additions	-	1,288	-	1,288
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2022	296,830	114,349	1,103	412,282
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 December 2021	140,664	111,405	-	252,069
Charge for year	3,123	473	-	3,596
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2022	143,787	111,878	-	255,665
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30 November 2022	153,043	2,471	1,103	156,617
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2021	156,166	1,656	1,103	158,925
	<hr/>	<hr/>	<hr/>	<hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Other debtors	-	195
	<hr/>	<hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Trade creditors	32	33
Other creditors	413	-
	<hr/>	<hr/>
	445	33
	<hr/>	<hr/>

10. MOVEMENT IN FUNDS

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	212,919	25,421	238,340
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	212,919	25,421	238,340
	<hr/>	<hr/>	<hr/>

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,715	(19,294)	25,421
TOTAL FUNDS	<u>44,715</u>	<u>(19,294)</u>	<u>25,421</u>

Comparatives for movement in funds

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	237,499	(24,580)	212,919
TOTAL FUNDS	<u>237,499</u>	<u>(24,580)</u>	<u>212,919</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,026	(43,606)	(24,580)
TOTAL FUNDS	<u>19,026</u>	<u>(43,606)</u>	<u>(24,580)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.20 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	237,499	841	238,340
TOTAL FUNDS	<u>237,499</u>	<u>841</u>	<u>238,340</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,741	(62,900)	841
TOTAL FUNDS	<u>63,741</u>	<u>(62,900)</u>	<u>841</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2022.

Berinsfield Community Association

Detailed Statement of Financial Activities
for the Year Ended 30 November 2022

	30.11.22 £	30.11.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,357	325
Subscriptions	3,299	2,180
Hall fees	2,760	1,817
Machine takings etc	1,535	470
	<hr/>	<hr/>
	8,951	4,792
Other trading activities		
Entertainment & shows	1,256	29
Bingo & draw takings	9,493	3,492
	<hr/>	<hr/>
	10,749	3,521
Investment income		
Rents received	6,000	-
Deposit account interest	14	5
	<hr/>	<hr/>
	6,014	5
Other income		
Covid support grant	19,001	10,708
	<hr/>	<hr/>
Total incoming resources	44,715	19,026
EXPENDITURE		
Raising donations and legacies		
Entertainment and sports	4,682	1,487
Support costs		
Management		
Wages	3,500	2,000
Rates and water	706	5,603
Repairs to property	2,599	27,707
Postage and stationery	483	86
Sundries	168	156
Cleaning	2,720	2,137
	<hr/>	<hr/>
	10,176	37,689
Other		
Freehold property	3,123	3,187
Plant and machinery	473	403
	<hr/>	<hr/>
	3,596	3,590
Governance costs		
Accountancy and legal fees	840	840

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Berinsfield Community Association

Detailed Statement of Financial Activities
for the Year Ended 30 November 2022

	30.11.22	30.11.21
	£	£
Total resources expended	19,294	43,606
Net income/(expenditure)	<u>25,421</u>	<u>(24,580)</u>

This page does not form part of the statutory financial statements