

STAPLETON/BEGBROOK COMMUNITY ASSOCIATION

England & Wales · Charity number 275179

Details

Status Registered

Legal form Other

Registered 1978-03-06

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

Contact

Address Stapleton & Begbrook Community Asso
Frenchay Park Road
Bristol
BS16 1HY

Phone 01179396615

Email begbrookclub1980@yahoo.com

Activities

Objects: 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF STAPLETON/BEGBROOK AND THE NEIGHBOURHOOD.2) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE. (FOR FURTHER DETAILS SEE GOVERNING INSTRUMENT).

Activities: The object of the charity is the provision and maintenance of a Community Association for the use of the inhabitants in the designated area of benefit without distinction of political, religious or other opinions, including use for meetings for education and classes, and for other forms of recreation and leisure-time occupation with object improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** STAPLETON/BEGBROOK
- Bristol City
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,620	£22,588	-	-
2024-03-31	£35,536	£35,391	-	-
2023-03-31	£43,577	£43,503	-	-
2022-03-31	£28,427	£34,798	-	-
2021-03-31	£25,948	£23,011	-	-

Trustees

Name	Role	Appointed
NICK TAYLOR	Chair	
Brenda Eckersley		2018-12-14
Donna Hamilton		2024-05-10
John Edward Iles		2018-04-01
PAM WILLIAMS-LOCK		
Steve Williams		2021-11-09
Val Grzesiczek		2018-05-01

STAPLETON/BEGBROOK COMMUNITY ASSOCIATION

England & Wales - Charity number 275179

Accounts

STAPLETON AND BEGBROOK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

NOTE:

ALL FIGURES EXCLUDE VAT

STAPLETON AND BEGBROOK COMMUNITY ASSOCIATION

INDEX TO STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

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1. Trustees' responsibilities statement and approval of accounts
2. Income and expenditure account
3. Balance sheet
4. – 7. Notes to the financial statements

STAPLETON AND BEGBROOK COMMUNITY ASSOCIATION

TRUSTEES' RESPONSIBILITIES STATEMENT AND APPROVAL OF ACCOUNTS

Page 1

FOR THE YEAR ENDED 31 MARCH 2024

Trustees' Responsibilities for the accounts

Under the Association Constitution the Trustees are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Association and of the surplus or shortfall of income over expenditure for the period. In preparing the accounts the Trustees should:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Association will continue in business.

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the Association and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval of Accounts

On behalf of the Trustees, we approve the attached accounts on pages 2 to 7 and confirm that all relevant records and information have been made available for their preparation:

Chairman

Trustee

Dated:

STAPLETON AND BEGBROOK COMMUNITY ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

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FOR THE YEAR ENDED 31 MARCH 2024

	£	<u>2024</u> £	<u>2023</u> £
<u>Income</u>			
Income from events and groups		11,958	10,206
<u>Social Club</u>			
Rent	-		-
Contributions	21,686		32,919
	<u>21,686</u>		<u>32,919</u>
Bank interest received	1,892		452
Grants	-		-
	<u>1,892</u>		<u>452</u>
		<u>23,578</u>	<u>33,371</u>
		<u>35,536</u>	<u>43,577</u>
<u>Less: Expenditure</u>			
Rent, rates, light and heat (note 1)	10,787		10,821
Repairs and renewals	2,927		12,215
Security maintenance rental and cash collection	-		-
Insurance	4,483		4,309
Advertising, stationery and telephone (note 2)	2,295		2,296
Sundry expenses (note 3)	4,798		3,771
Equipment rental	5,939		5,473
Accountancy and bookkeeping fees	800		850
Depreciation: Fixtures and fittings (note 4)	2,297		2,703
Impairment costs: Lease (note 4)	1,065		1,065
		<u>(35,391)</u>	<u>(43,503)</u>
<u>Surplus/(deficit)</u>		<u>£145</u>	<u>£ 74</u>

STAPLETON AND BEGBROOK COMMUNITY ASSOCIATION

BALANCE SHEET

Page 3

AT 31 MARCH 2024

	<u>Note</u>	£	<u>2024</u> £	<u>2023</u> £
<u>FIXED ASSETS</u>	5		351,562	354,924
<u>CURRENT ASSETS</u>				
Debtors	6	19,132		1,711
Bank current account		3,746		18,113
Business reserve account		92,783		90,892
		115,661		110,716
<u>CURRENT LIABILITIES</u>				
Creditors and accruals	7	(2,576)		(1,138)
<u>NET CURRENT ASSETS/(LIABILITIES)</u>			113,085	109,578
<u>TOATAL ASSETS/(LIABILITIES)</u>			£ 464,647	£ 464,502
<u>FINANCED BY ASSOCIATION RESERVES</u>				
Balance brought forward			464,502	464,428
(Deficit)/Surplus for the year			145	74
Carried forward			£ 446,647	£ 464,502

STAPLETON AND BEGBROOK COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

Page 4

FOR THE YEAR ENDED 31 MARCH 2024

1. Rent, rates, heat and light

	<u>2024</u>	<u>2023</u>
	£	£
Rates payable to Bristol Council	1,792	2,405
Water rates payable for the year	1,533	1,069
Electricity	7,462	7,347
	<u>£ 10,787</u>	<u>£ 10,821</u>

2. Advertising, stationery and phone

	£	£
Bingo books	147	391
Onecom	1,898	1,665
Frenchay News	250	240
	<u>£ 2,295</u>	<u>£ 2,296</u>

3. Sundry expenses

	£	£
Refuse collection and cleaning materials	2,415	1,711
Licences and association fees	1,973	1,850
Pest control	280	210
Sundry items	130	-
	<u>£ 4,798</u>	<u>£ 3,771</u>

4. Depreciation

Depreciation is calculated by the reducing balance method in order to write off the cost of wasting assets over their expected useful lives. The rate applied is 15% per annum.

Impairment costs are calculated in order to write off the costs of the lease premium over the lease term.

FOR THE YEAR ENDED 31 MARCH 2024

5. Fixed Assets

	<u>Fixtures, fittings & equipment</u> £	<u>Centre building</u> £	<u>Lease premium</u> £	<u>Total</u> £
<u>Cost</u>				
At 31 March 2022	194,140	289,433	80,000	563,573
Additions	-	-	-	-
	-----	-----	-----	-----
At 31 March 2023	194,140	289,433	80,000	563,573
	-----	-----	-----	-----
<u>Depreciation & impairment</u>				
At 31 March 2022	178,824	-	29,825	208,649
Charge for year	2,297	-	-	2,297
Impairment costs	-	-	1,065	1,065
	-----	-----	-----	-----
At 31 March 2023	181,121	-	30,890	212,011
	-----	-----	-----	-----
<u>Net Book Value</u>				
At 31 March 2024	13,019	289,433	49,110	351,562
	-----	-----	-----	-----
At 31 March 2023	15,316	289,433	50,175	354,924
	-----	-----	-----	-----

6. Debtors and prepayments

	<u>2024</u> £	<u>2023</u> £
<u>Debtors</u>		
VAT	-	503
Other debtors	18,000	-
<u>Payments in advance:</u>		
Insurance	1,132	1,047
Alarm rental & maintenance	-	501
	-----	-----
	£ 19,132	£ 2,051
	-----	-----

STAPLETON AND BEGBROOK COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

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FOR THE YEAR ENDED 31 MARCH 2024

7. Creditors and accruals

	<u>2024</u>	<u>2023</u>
	£	£
Rates	-	-
Electricity	706	538
Accountancy fees accrued and unpaid	1,400	600
Refuse	257	-
VAT	213	-
	<hr/>	<hr/>
	£ 2,576	£ 1,138
	<hr/>	<hr/>

STAPLETON AND BEGBROOK COMMUNITY ASSOCIATION

FURTHER INFORMATION

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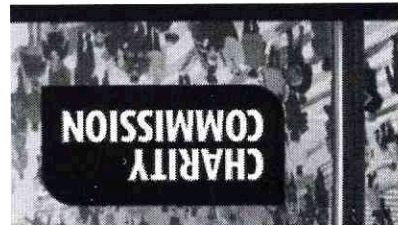
FOR THE YEAR ENDED 31 MARCH 2024

	<u>2024</u>
Speaker	96
Cordless Telephone	46
Pothole repairs	245
Tarmac and Gutter sealer	44
Batteries	6
Keys Cut	15
Keys Cut	73
Bulbs For Hall	10
Glasses and straws	6
Camera Signs	6
Tree Cutting	400
Decorations	13
B&M Retail Ltd - Decorations	22
Furniture feet	4
Light Bulbs	10
Vacuum Cleaner	20
Locks and handles	39
TSR SERVICES Cellar Cooling Repairs	163
Space Heaters	92
Door stops/Door Stays	51
Outdoor Christmas Lights	102
Roof Repair	490
Sovereign Fire & Security Alarm Maintenance	501
WACR	400
General repair	<u>72</u>
	<u>2,927</u>

STAPLETON/BEGBROOK COMMUNITY ASSOCIATION

England & Wales - Charity number 275179

Accounts



Trustees' Annual Report for the period

From (start date) 01/04/21 to (end date) 31/03/22

Section A Reference and administration details

Charity name STRAPLTON AND BEGBROOK COMMUNITY ASSOCIATION

Other names the charity is known by

Registered charity number (if any) 275179

Charity's principal address

FRENCHY PARK ROAD
 STRAPLTON
 BRISTOL
 Postcode BS161HY

Names of the charity trustees who manage the charity

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

1	PAMELA WILLIAMS LOCKE	CHAIR	COMMITTEE
2	NICHOLS TAYLOR	VICE CHAIR	"
3	VALERIE GREGG	"	"
4	ANN WILKINSON	"	"
5	MARY GOLDFEGE	"	"
6	DURLEY BALE	"	"
7	BRENDA ECKERSLEY	"	"
8	JOHN ISLES	"	"
9	GARY WARBURTON	"	"
10	STEVE WILLIAMS	11/21 -> 03/22	"
11	IAN THORPE	11/21 -> 03/22	"
12	EVE ALDEN	02/22 -> 03/22	"
13	JANE BEST	02/22 -> 03/22	"
14	CHRIS SOUTHCOOT	11/21 -> 03/22	"
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name

Dates acted if not for whole year

- You **may choose** to include additional information, where relevant, about:
- policies and procedures adopted for the induction and training of trustees;
 - the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
 - trustees' consideration of major risks and the system and procedures to manage them.

Additional governance issues (optional information)

ELECTED BY COMMITTEE

Trustee selection methods
(eg appointed by, elected by)

ASSOCIATION

How the charity is constituted
(eg trust, association, company)

CONSTITUTION

Description of the charity's trusts
Type of governing document
(eg trust deed, constitution)

Section B Structure, governance and management

Name of chief executive or names of senior staff members (optional information)

Type of adviser	Name	Address

Names and addresses of advisers (optional information)

Section A Reference and administration details (continued)

Summary of the main achievements of the charity during the year

SURVIVAL OF LEAD LOCKDOWN AND BUILD UP OF GROUPS USING THE FACILITIES

Section D

Achievements and performance

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Additional details of objectives and activities (optional information)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION

Summary of the objects of the charity set out in its governing document

• TO PROMOTE THE BENEFIT OF THE STRAITEN AND BEGBROOK NEIGHBOURHOOD - TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY ASSOCIATION

Objectives and activities

Section C

14 0 2 2

Date

Position (eg Secretary, Chair, etc)

Full name(s)

Signature(s)

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

CHAIR

PAMELA WILLIAMS LOCKE

P. Williams Locke

Section G Declaration

[Empty box for Declaration]

Section F Other optional information

- investment policy and objectives including any ethical investment policy adopted.
- how expenditure has supported the key objectives of the charity;
- the charity's principal sources of funds (including any fundraising);
- information, where relevant, about: You may choose to include additional information, where relevant, about:

Further financial review details (optional information)

[Empty box for Section F details]

Details of any funds materially in deficit

N/A

Brief statement of the charity's policy on reserves

ALL MONIES RAISED BY OR ON BEHALF OF THE ASSOCIATION SHALL BE APPLIED TO FURTHER THE OBJECTS OF THE ASSOCIATION AND FOR NO OTHER PURPOSE

Section E Financial review

STAPLETON AND BEGBROOK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

NOTE:

ALL FIGURES EXCLUDE VAT

STAPLETON AND BEGBROOK COMMUNITY ASSOCIATION

INDEX TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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1	Trustees' Responsibilities Statement and Approval of Accounts
2	Income and Expenditure Account
3	Balance Sheet
4-7	Notes to the Financial Statements

TRUSTEES' RESPONSIBILITIES STATEMENT AND APPROVAL OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

Trustees' Responsibilities for the Accounts

Under the Association Constitution the Trustees are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Association and of the surplus or shortfall of income over expenditure for the period. In preparing the accounts the Trustees should:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Association will continue in business.

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the Association and for taking reasonable steps for the prevention and detection of fraud and other irregularities.


Approval of Accounts

On behalf of the Trustees, we approve the attached accounts on pages 3 to 7 and confirm that all relevant records and information have been made available for their preparation.

Chairman


.....

Trustee


.....

Date: 14.06.22

BALANCE SHEET

AT 31 MARCH 2022

	<u>Note</u>	<u>31.03.22</u> £	<u>31.03.21</u> £
Fixed Assets	5	<u>358,692</u>	<u>362,937</u>
Current Assets			
Debtors & prepayments	6	2,051	1,941
Bank current account		14,881	17,105
Business Reserve account		<u>90,440</u>	<u>89,868</u>
		<u>107,372</u>	<u>108,914</u>
Less Current Liabilities			
Creditors and accruals	7	<u>1,636</u>	<u>1,052</u>
Total Current Assets		<u>105,736</u>	<u>107,862</u>
		£ <u>464,428</u>	£ <u>470,799</u>
Financed by Association Reserves:			
Balance brought forward		470,799	467,862
(Deficit)/ Surplus for the year		<u>(6,371)</u>	<u>2,937</u>
		£ <u>464,428</u>	£ <u>470,799</u>

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	<u>Note</u>	<u>2022</u> £	<u>2021</u> £
Income from			
Social events and groups		5115	(83)
		<u>5115</u>	<u>(83)</u>
 Social Club:			
Rent		-	2,411
Contributions		<u>6,740</u>	<u>8,261</u>
		6,740	10,672
Bank interest received		572	1,216
Grants		<u>16,000</u>	<u>14,143</u>
		<u>16,572</u>	<u>15,359</u>
		<u>28,427</u>	<u>25,948</u>
 Less expenditure			
Rent, rates, heat and light	1	7,205	3,529
Repairs and renewals		✓ 6,971	2,516
Security maintenance rental and cash collection		-	-
Insurance		✓ 4,156	4,302
Advertising, stationery and telephone	2	1,405	1,770
Sundry expenses	3	3,712	3,344
Equipment rental		✓ 6,504	2,144
Accountants fees and audit		600	600
Depreciation: fixtures and fittings	4	3,180	3,741
Impairment Costs: Lease	4	1,065	1,065
		<u>34,798</u>	<u>23,011</u>
 (Deficit)/ Surplus		£ <u>(6,371)</u>	£ <u>2,937</u>

NOTES TO THE ACCOUNTS

AT 31 MARCH 2022

1	Rent, rates, heat and light		
		<u>2022</u>	<u>2021</u>
		£	£
	Rates payable to Bristol Council	185	-
	Water rates payable for year	(519)	415
	Electricity	<u>7,539</u>	<u>3,114</u>
		£ <u>7,205</u>	£ <u>3,529</u>
		£	£
2.	Advertising, stationery and phone:		
	Bingo books	110	-
	Cable Stream	-	916
	Onecom	1,101	-
	Frenchay News	194	286
	BT	-	568
		£ <u>1,405</u>	£ <u>1,770</u>
3	Sundry Expenses		
		<u>2022</u>	<u>2021</u>
		£	£
	Pest control	-	-
	Refuse collection and cleaning materials	1,938	1,452
	Licences and Association fees	1,774	1,877
	Sundry items	-	15
		£ <u>3,712</u>	£ <u>3,344</u>

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 31 MARCH 2021

4 Depreciation

Depreciation is calculated by the reducing balance method in order to write off the cost of wasting assets over their expected useful lives. The rate applied is 15% per annum.

Impairment costs are calculated in order to write off the cost of the lease premium over the lease term.

5 Fixed Assets	Total	Fixtures fittings & equipment	Centre building	Lease premium
	£	£	£	£
Cost				
at 31 March 2021	563,573	194,140	289,433	80,000
Additions this year	-	-	-	-
Cost at 31 March 2022	<u>563,573</u>	<u>194,140</u>	<u>289,433</u>	<u>80,000</u>
Depreciation & Impairment Costs				
at 31 March 2021	200,636	172,941	-	27,695
Charge for the year	3,180	3,180	-	-
Impairment Costs	<u>1,065</u>	<u>-</u>	<u>-</u>	<u>1,065</u>
Depreciation				
at 31 March 2022	<u>204,881</u>	<u>176,121</u>	<u>-</u>	<u>28,760</u>
Net Book Value				
at 31 March 22	<u>£ 358,692</u>	<u>£ 18,019</u>	<u>£ 289,433</u>	<u>£ 51,240</u>
Net Book Value				
at 31 March 21	<u>£ 362,937</u>	<u>£ 21,199</u>	<u>£ 289,433</u>	<u>£ 52,305</u>

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 31 MARCH 2022

6 Debtors and prepayments	<u>2022</u>	<u>2021</u>
	£	£
<u>Debtors:</u>		
Vintage motorcycles	-	245
VAT	503	300
<u>Payments in advance:</u>		
Insurance	1,047	1,013
Alarm rental & maintenance	501	39
Telephone maintenance	-	150
Advertising	-	194
	<u>£ 2,051</u>	<u>£ 1,941</u>
7 Creditors and Accruals	<u>2022</u>	<u>2021</u>
	£	£
Rates	-	71
Electricity	696	272
Accountancy fees accrued and unpaid	600	600
Refuse	174	48
VAT on creditors	<u>166</u>	<u>61</u>
	<u>£ 1,636</u>	<u>£ 1,052</u>

MORE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

	<u>2022</u>
	£
Side Gate & Fence Panels	2034
Telephone system maintenance	150
Sovereign Alarm	516
TV & Cables	943
Painting	350
Hanging Baskets	50
Strip Light	84
Clean Air Conditioning	120
Lines Cleaned	170
Table	250
Travis Perkins	37
Hag Door Shutter	770
Dyson Hoover	249
Garden Hose	47
Wallpaper	35
Batteries	12
Wall Cups	6
Lights	173
Roller Shutter Locks	14
Tree Cutting	350
Plumbing	495
Door Sign	7
Dartboard	36
Nick Various	73
	<u>£ 6,971</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Stapleton and begbrook community association

**On accounts for the year
ended**

13/03/2022

**Charity no
(if any)**

275179

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

09/08/2022

Name:

Emily Pearson

**Relevant professional
qualification(s) or body**

(if any):

Address: **51 Broad Street**
Staplehill
BS16 5LS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The Charity has made a loss of £6,371.00 which does not breach the trust, as the loss has not been incurred irresponsibly, but due to the Covid Pandemic.

STAPLETON/BEGBROOK COMMUNITY ASSOCIATION

England & Wales - Charity number 275179

Accounts



Trustees' Annual Report

for the period

From (start date) 010420 to (end date) 310121

Section A Reference and administration details

Charity name STAPLETON AND BEGBROOK COMMUNITY ASSOCIATION

Other names the charity is known by

Registered charity number (if any) 275179

Charity's principal address FRENCHAY PARK ROAD
STAPLETON
BRISTOL
 Postcode BS161HY

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PAMELA WILLIAMS LOCKE	CHAIR		COMMITTEE
2	NICOLAS TAYLOR	VICE CHAIR		"
3	VALERIE GRZESICZEK			"
4	AUN WILKINSON			"
5	MARY GOLLEDGE			"
6	JANE CAMMIDGE			"
7	BRIAN POWELL		04/20 → 12/20	"
8	DUDLEY BALE			"
9	BRENDA ECUERSLEY			"
10	JOHN ISLES			"
11	GARY WARBURTON			"
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

• TO PROMOTE THE BENEFIT OF THE STAPLETON AND BEGBROOK NEIGHBOURHOOD
• TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE .

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE - TIME OCCUPATION .

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

SURVIVAL OF COVID LOCKDOWN

Section E

Financial review

Brief statement of the charity's policy on reserves

ALL MONEYS RAISED BY OR ON BEHALF OF THE ASSOCIATION SHALL BE APPLIED TO FURTHER THE OBJECTS OF THE ASSOCIATION AND FOR NO OTHER PURPOSE.

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

P. Williams Locke

Full name(s)

PAMELA WILLIAMS LOCKE

Position (eg Secretary, Chair, etc)

CHAIR

Date

09 APR 2012

STAPLETON AND BEGBROOK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Wilkinson & Partners Ltd
Accountants and Taxation Advisers
The Old Schoolhouse
75A Jacobs Wells Road
Clifton
Bristol BS8 1DJ

NOTE:

ALL FIGURES EXCLUDE VAT

STAPLETON AND BEGBROOK COMMUNITY ASSOCIATION

INDEX TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Page

1	Trustees' Responsibilities Statement and Approval of Accounts
2	Income and Expenditure Account
3	Balance Sheet
4-8	Notes to the Financial Statements

TRUSTEES' RESPONSIBILITIES STATEMENT AND APPROVAL OF ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

Trustees' Responsibilities for the Accounts

Under the Association Constitution the Trustees are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Association and of the surplus or shortfall of income over expenditure for the period. In preparing the accounts the Trustees should:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Association will continue in business.

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the Association and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval of Accounts

On behalf of the Trustees, we approve the attached accounts on pages 3 to 7 and confirm that all relevant records and information have been made available for their preparation.

Chairman

Trustee

Date:

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2021

	<u>Note</u>	<u>31.03.21</u> £	<u>31.03.20</u> £
Fixed Assets	5	<u>362,937</u>	<u>367,743</u>
Current Assets			
Debtors & prepayments	6	1,941	2,520
Bank current account		17,105	10,086
Business Reserve accounts		<u>89,868</u>	<u>88,652</u>
		<u>108,914</u>	<u>101,258</u>
Less Current Liabilities			
Creditors and accruals	7	<u>1,052</u>	<u>1,139</u>
Total Current Assets		<u>107,862</u>	<u>100,119</u>
		£ <u>470,799</u>	£ <u>467,862</u>
Financed by Association Reserves:			
Balance brought forward		467,862	468,018
Surplus/(Deficit) for the year		<u>2,937</u>	<u>(156)</u>
		£ <u>470,799</u>	£ <u>467,862</u>

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
Income from			
Social events and groups	1	(83)	19,661
		<u>(83)</u>	<u>19,661</u>
 Social Club:			
Rent		2,411	12,974
Contributions		<u>8,261</u>	<u>8,643</u>
		10,672	21,617
Bank interest received		1,216	1,439
Grants		<u>14,143</u>	-
		<u>15,359</u>	<u>23,056</u>
		<u>25,948</u>	<u>42,717</u>
 Less expenditure			
Rent, rates, heat and light	2	3,529	12,178
Repairs and renewals		2,516	5,800
Security maintenance rental and cash collection		-	145
Insurance		4,302	4,418
Advertising, stationery and telephone		1,770	1,646
Sundry expenses	3	3,344	7,040
Equipment rental		2,144	5,580
Accountants fees and audit		600	600
Depreciation: fixtures and fittings	4	3,741	4,401
Impairment Costs: Lease		1,065	1,065
		<u>23,011</u>	<u>42,873</u>
 Surplus/(Deficit)		£ <u>2,937</u>	£ (<u>156</u>)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Income from social events and groups

	<u>2021</u>	<u>2020</u>
	£	£
Membership fees	-	1,574
Hall hire	(83)	5,004
Door money	-	5,573
Vintage motorcycles	-	770
Rock n' Roll	-	1,284
Open the Box	-	91
Probus	-	714
Skittles	-	167
Model engineers	-	805
Slimming World	-	154
Polling station	-	180
Salsa	-	1,180
Willow Brook	-	1,125
Alzheimer's Society	-	321
Bowlers	-	573
Cosham Support Group	-	83
Pacing Forward	-	63
	<u>£ (83)</u>	<u>£ 19,661</u>

2 Rent, rates, heat and light

	<u>2021</u>	<u>2020</u>
	£	£
Rates payable to Bristol Council	-	1,890
Water rates payable for year	415	1,644
Electricity	<u>3,114</u>	<u>8,644</u>
	£ <u>3,529</u>	£ <u>12,178</u>

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 31 MARCH 2021

3	Sundry Expenses	<u>2021</u>	<u>2020</u>
		£	£
	Pest control	-	280
	Refuse collection and cleaning materials	1,452	4,284
	Sundry items	15	249
	Licences and Association fees	1,877	2,063
	Uniforms	-	164
		<u>£ 3,344</u>	<u>£ 7,040</u>

4 Depreciation

Depreciation is calculated by the reducing balance method in order to write off the cost of wasting assets over their expected useful lives. The rate applied is 15% per annum.

5	Fixed Assets	Total	Fixtures fittings & equipment	Centre building	Lease premium
		£	£	£	£
	Cost				
	at 31 March 2020	563,573	194,140	289,433	80,000
	Additions this year	-	-	-	-
	Cost at 31 March 2021	<u>563,573</u>	<u>194,140</u>	<u>289,433</u>	<u>80,000</u>
	Depreciation				
	at 31 March 2020	195,830	169,200	-	26,630
	Charge for the year	3,741	3,741	-	-
	Impairment	<u>1,065</u>	-	-	<u>1,065</u>
	Depreciation at 31 March 2021	<u>200,636</u>	<u>172,941</u>	-	<u>27,695</u>
	Net Book Value at 31.03.21	<u>£ 362,937</u>	<u>£ 21,199</u>	<u>£ 289,433</u>	<u>£ 52,305</u>
	Net Book Value at 31.03.20	<u>£ 367,743</u>	<u>£ 24,940</u>	<u>£ 289,433</u>	<u>£ 53,370</u>

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 31 MARCH 2021

6	Debtors and prepayments	<u>2021</u>	<u>2020</u>
		£	£
	<u>Debtors:</u>		
	Vintage motorcycles	245	245
	VAT	300	-
	<u>Payments in advance:</u>		
	Insurance	1,013	1,281
	Alarm rental	39	39
	Telephone maintenance	150	183
	PRS licence	-	480
	Till maintenance	-	292
	Advertising	194	-
		<u>£ 1,941</u>	<u>£ 2,520</u>
7	Creditors and Accruals	<u>2021</u>	<u>2020</u>
		£	£
	Rent & Rates	71	-
	Electricity	272	646
	Accountancy fees accrued and unpaid	600	-
	Cleaning materials	48	24
	Sundry trade	-	238
	VAT	<u>61</u>	<u>231</u>
		<u>£ 1,052</u>	<u>£ 1,139</u>

MORE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

	<u>2021</u>	<u>2020</u>
	£	£
Advertising, stationery and phone:		
Kelleyseye stationery	-	75
Bingo books	-	94
Cable Stream	916	1,023
Onecom	-	454
Frenchay News	286	-
BT	568	-
	<u>£ 1,770</u>	<u>£ 1,646</u>
Repairs		
Cellar cooling maintenance	-	95
Alarm service calls and maintenance	492	463
CCTV system	158	130
Telephone system maintenance	233	200
Sundry	-	1,415
Electrical report & car park lighting	-	1,710
LED backdrop curtain	-	104
Cash register maintenance	292	408
Decorating	250	1,275
Miscellaneous *	819	-
Artificial Grass	272	-
_____	<u>£ 2,516</u>	<u>£ 5,800</u>

* Breakdown of Miscellaneous:

Paint	10
Wireless Sound Bar & Accessories	108
Cabling	42
Security Camera Dome	19
Junction Box Case	10
Music Box	240
Exterior Maintenance	390
	<u>£ 819</u>

MORE INFORMATION (continued)

FOR THE YEAR ENDED 31 MARCH 2021

	<u>2021</u>	<u>2020</u>
	£	£
Fixed asset additions		
Ice cube machine	-	320
2 Hot drinks machines	-	330
	<u>£ -</u>	<u>£ 650</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STAPLETON/BEGBROOK COMMUNITY ASSOCIATION

**On accounts for the year
ended**

31/3/2021	Charity no (if any)	275179
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Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/3/2021**.

**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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 09/11/21

Name: Rachel Baker

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

Wilkinson & Partners Ltd
The Old Schoolhouse
75a Jacobs Wells Road, Clifton, Bristol
BS8 1DJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

