

BROOKLANDS RESIDENTS ASSOCIATION

England & Wales · Charity number 278347

Details

Status Registered

Legal form Other

Registered 1979-08-13

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

Contact

Address Brooklands Residents Association
Garden Leys
Leighton Buzzard
Bedfordshire
LU7 3PQ

Phone 01525 851254

Email accounts@brooklandsclub.org.uk

Activities

Objects: (A) TO ADVANCE EDUCATION(B) TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF LEIGHTON BUZZARD AND SURROUNDING AREAS

Activities: Owns and manages Brooklands Hall - a facility use by local residents.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARTS OF LEIGHTON BUZZARD
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£74,811	£71,949	-	-
2024-03-31	£60,921	£77,535	-	-
2023-03-31	£47,734	£62,880	-	-
2022-03-31	£56,229	£76,503	-	-
2021-03-31	£47,851	£23,240	-	-

Trustees

Name	Role	Appointed
Keith Rapp		2022-07-07
Robert John Stone		2015-04-01
Steven Giles		2023-11-30

BROOKLANDS RESIDENTS ASSOCIATION

England & Wales - Charity number 278347

Accounts

22nd December 2025

Brooklands Residents Association

Trustees Report for year ending: 31st March 2025

The Trustees present their report together with the financial statement for the Charity for the year ending 31st March 2025.

The Financial Statement has been prepared in accordance with the accounting policy and complies with both the Charities Constitution and applicable law.

The Trustees during the year were:

Mr K A Rapp
Mr R J Stone
Mr S Giles

Brooklands Residents Association is a registered charity – number: 278347 and is governed by the Constitution of the Association adopted at the Annual General Meeting held on 12th July 1979 and subsequent amendments. (Latest copy attached)

The registered address is:

Brooklands Hall
Garden Leys
Leighton Buzzard
LU7 3PQ

The principal banker for the Association is:

Santander
1 Hockliffe Street
Leighton Buzzard
Bedfordshire
LU7 1HG

The Years Activity:

The main goal financially was to maintain the essential purchases necessary and curtail any non-essential spending. This was achieved with the support of the Committee, by reviewing all expenditure as requested or required and deciding if it was absolutely necessary or if it was required to seek best value for money when selecting a supplier. An ongoing review of all expenses was initiated and is ongoing. Heating and electric continues to be our largest expense and we switched supplier during the year making considerable monthly savings with a dual fuel package via British Gas.

The BRA account shows a profit of £2,862 compared to £16,614 in the previous year. Income was increased by £13,890 mainly due to increased lettings of the hall for functions and activities both throughout the day and in the evenings and expenditure was reduced. However, with increased income comes increased cost, however, we were able to reduce this by £5,586 compared to last year.

We also took the Commercial decision after consultation with our Registered Accountants to agree a £30,000 write off of Regalsroll's liability to Brooklands.

The main expenditures were a structural pillar installed to allow the installation of new doors and windows to our enclosed outside garden area. This was well attended through the Summer by families with young children and pets were allowed in this area, this encouraged several new members. The cumulative cost was: £5,728
Other expenditure included a music system: £1,200, Clearance work of the rear garden and patio area: £777
New Electrics in the main hall, along with IT and phone equipment improvements: £2,363

Funds carried forward in the Association (which includes the written down value of the property) and the write off are now £237,489

The financial aim of Brooklands Residents Association is to continue to promote activities in the hall to provide entertainment and activities for all ages in the Community, at a fair and reasonable rate to maintain a healthy income.

The objective of the Charity is to continue to provide recreational facilities for the benefit of the local residents and for use by voluntary organisations.

The Association premises have been used by members for a number of different activities including:

- Dance Practice
- Rock & Roll Club Monthly
- Darts Team
- Pool Team
- Quiz Nights
- Disco Nights
- Bingo
- Soft play for juniors
- Entertainment Nights
- Tea and Coffee group gatherings – Over 60's
- Festive Events – Easter Bonnet, Father Xmas, etc

The premises is also an operational base for the National Blood Transfusion Service when they operate in the area. Additionally, the premises are used as the local Polling Station from time to time, as the need arises.

The Charity is administered by an executive committee comprising:

President:	Mrs L Eggleton
Chairman:	Mr J McCormick
Secretary:	Mr V Trebisacce
Hon Treasurer:	Mr K A Rapp

Other Committee members serving at the date of this report are:

Mrs S.Turner, Mrs G Major, Mr A Doyle, Mrs G Major

Risk Management:

From a financial perspective the club must remain cautious with expenditure and continue to seek best value with only essential purchases.

Future Development:

The Trustees together with the Committee are continuing to review how the Association may best serve the interest of the Members.

The consensus is to operate as normal for the foreseeable future without any changes to our normal activities.

Condition of The Property:

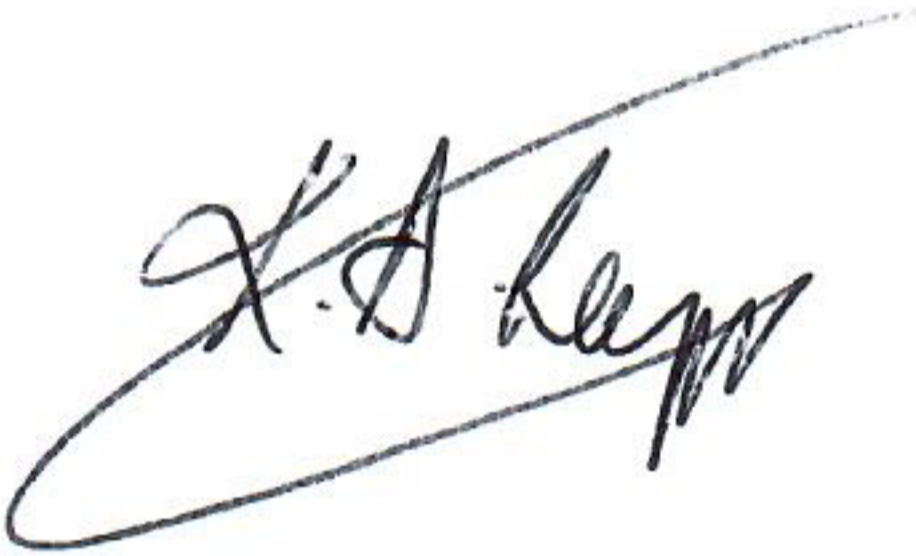
It is the policy of the Charity to maintain unrestricted funds at a level to meet the ongoing expenditure with the upkeep and maintenance of the Charities property.

During the year repairs were made to the roof. Mainly due to the original lead flashing in the gullies not extending far enough into the structure. Large downfalls were causing and overflow and leaks appear in several places. This work was supported by Regalscroll Ltd.

We are aware of the ageing heating systems and mindful that we will need to look at solutions to this over the next 12 months.

Approval:

This report was submitted by the Trustees and signed on their behalf.

A handwritten signature in black ink, appearing to read 'K. A. Rapp', written over a large, sweeping horizontal line that underlines the signature.

Mr K A Rapp (Trustee)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

FOR

BROOKLANDS RESIDENTS ASSOCIATION

Charity Number: 278347

**RA & DA THOMPSON
30 HIGH STREET
LEIGHTON BUZZARD BEDS
LU7 1EA**

BROOKLANDS RESIDENTS ASSOCIATION

**Independent Examiner's Report to the Trustees of
Brooklands Residents Association**

I report on the accounts of the Association for the year ended 31 March 2025, which are set out on pages 3 to 7.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year under S144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under S145 of the 2011 Act.

To follow the procedures laid down in the General Directions given by the Commission under S145(5)(B) of the 2011 Act.

To state 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 Commissioner. An examination includes a review of the accounts 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

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

1. which give me reasonable cause to believe that in any material respect the requirements;

To keep accounting records in accordance with Section D130 of the 2001 Act; and
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

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



DA Thompson
Chartered Accountant
30 High Street
Leighton Buzzard Beds
LU7 1EA

11/6/25

BROOKLANDS RESIDENTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	<u>Note</u>	<u>31.3.2025</u>		<u>31.3.2024</u>	
		£	£	£	£
<u>INCOMING RESOURCES</u>					
Income from Regalscroll Ltd	2		-		-
Subscriptions & Guest Fees			6,964		5,262
Lettings			41,149		27,891
Sundry -Income			200		1,589
Activity Receipts	3		<u>26,498</u>		<u>26,179</u>
<u>Total Incoming Resources</u>			74,811		60,921
<u>DIRECT CHARITABLE EXPENDITURE</u>					
Costs of Brooklands Hall					
Water Rates		1,462		1,152	
Repairs and Renewals		7,375		3,659	
Insurance		6,149		6,031	
Security Expenses		4,076		5,154	
Lighting and Heating & Cleaning		11,781		25,925	
Depreciation		10,255		10,908	
Activity Expenses	4		<u>26,681</u>		<u>22,195</u>
			<u>67,779</u>		<u>75,024</u>
Other Expenditure					
Independent Examiner's Fees		1,500		1,800	
General Expenses		1,250		617	
Bank Charges		209		94	
Telephone & Internet		<u>1,211</u>		-	
		<u>4,170</u>		<u>2,511</u>	
<u>TOTAL EXPENDITURE</u>			<u>71,949</u>		<u>77,535</u>
			2,862		16,614
Write off due from Regalscroll Ltd			<u>30,000</u>		-
Net Movement in Funds during the year			(27,138)		(16,614)
Funds Brought Forward			<u>264,627</u>		<u>281,241</u>
<u>FUNDS CARRIED FORWARD</u>			<u>237,489</u>		<u>264,627</u>


BROOKLANDS RESIDENTS ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2025

	<u>Note</u>	<u>31.3.2025</u>		<u>31.3.2024</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets for use by the Charity	5		186,412		196,667
<u>CURRENT ASSETS</u>					
Due from Regalscroll Limited	2	21,708		48,115	
Cash at Bank & in Hand		<u>31,119</u>		<u>22,895</u>	
		<u>53,827</u>		<u>71,010</u>	
<u>CURRENT LIABILITIES</u>					
Amounts falling due within one year:					
Creditors		1,250		1,250	
Accruals		<u>1,500</u>		<u>1,800</u>	
		<u>2,750</u>		<u>3,050</u>	
<u>NET CURRENT ASSETS</u>			<u>51,077</u>		<u>67,960</u>
<u>NET ASSETS</u>			<u>237,489</u>		<u>264,627</u>
Represented by:					
<u>GENERAL FUND</u>			<u>237,489</u>		<u>264,627</u>



Jon McCormick - Chairman



K. A. Ryan Treasurer

Kenneth Ryan

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNT POLICIES

Basis of Preparation and Assessment of Going Concern

The financial statements have been prepared under the Historical Cost Convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tangible Fixed Assets for use by the Charity

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

Freehold Property	not provided
Buildings	2% on cost
Improvements to Property	2% on cost
Fixtures, Fittings and Equipment	20% on cost

Taxation

No liability to corporation tax arises as a result of the Associations' charitable status.

2. REGALSCROLL LIMITED

The company has a licence to operate the bar and related activities for Brooklands Residents Association, the profits are paid to the Association as a licence fee and are included as income in these accounts.

At 31 March 2025 Brooklands Residents Association had advanced £51,708 (2024 - £48,115) to Regalscroll and the company was not in a position to repay this advance as a result of losses which had arisen.

Brooklands Residents Association has agreed to write off £30,000 of this debt as it is anticipated Regalscroll Limited will not have funds to repay this in the foreseeable future.

BROOKLANDS RESIDENTS ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS

ENTERTAINMENT & ASSOCIATION ACTIVITIES

		<u>31.3.2025</u>	<u>31.3.2024</u>
3.	Receipts		
	Ticket Sales and Admissions	11,992	18,616
	Lottery, Football Tickets etc.	<u>14,506</u>	<u>7,563</u>
		<u>26,498</u>	<u>26,179</u>
4.	Costs		
	Entertainers & Disco's	11,146	14,255
	Indoor Games	3,271	1,813
	Other Costs	<u>12,264</u>	<u>6,127</u>
		<u>26,681</u>	<u>22,195</u>

TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>	<u>Buildings & Improvements</u>	<u>Fittings & Equipment</u>	<u>TOTAL</u>
5. Cost				
As at 1.4.2024	<u>44,260</u>	<u>503,730</u>	<u>99,232</u>	<u>647,222</u>
As at 31.3.2025	<u>44,260</u>	<u>503,730</u>	<u>99,232</u>	<u>647,222</u>
Depreciation				
As at 1.4.2024	-	353,373	97,182	450,555
Provision	<u>-</u>	<u>9,743</u>	<u>512</u>	<u>10,255</u>
As at 31.3.2025	<u>-</u>	<u>363,116</u>	<u>97,694</u>	<u>460,810</u>
Net Book Value				
As at 31.3.2024	<u>44,260</u>	<u>150,357</u>	<u>2,050</u>	<u>196,667</u>
As at 31.3.2025	<u>44,260</u>	<u>140,614</u>	<u>1,538</u>	<u>186,412</u>

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

6. TRUSTEES AND COMMITTEE MEMBERS EXPENSES

No expenses or payments were made to the Trustees or Committee members during the year.

7. STAFF COSTS

The staff costs were;

	<u>2024</u>	<u>2023</u>
Wages and Salaries	<u>nil</u>	<u>nil</u>

The Charity has no employees.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

FOR

BROOKLANDS RESIDENTS ASSOCIATION

Charity Number: 278347

**RA & DA THOMPSON
30 HIGH STREET
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BROOKLANDS RESIDENTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

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<u>Total Incoming Resources</u>			74,811		60,921
<u>DIRECT CHARITABLE EXPENDITURE</u>					
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Depreciation		10,255		10,908	
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			<u>67,779</u>		<u>75,024</u>
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BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

6. TRUSTEES AND COMMITTEE MEMBERS EXPENSES

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The staff costs were;

	<u>2024</u>	<u>2023</u>
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The Charity has no employees.

BROOKLANDS RESIDENTS ASSOCIATION

England & Wales - Charity number 278347

Accounts



Garden Leys
Leighton Buzzard
Bedfordshire
LU7 3PQ

Telephone: 01525 851254
Email: secretary@brooklands.org.uk
Website: www.brooklandsclub.co.uk

Registered Charity No. 278354

Uniting Our Community Since 1960

21st January 2025

Brooklands Residents Association

Trustees Report for year ending: 31st March 2024

The Trustees present their report together with the financial statement for the Charity for the year ending 31st March 2024.

The Financial Statement has been prepared in accordance with the accounting policy and complies with both the Charities Constitution and applicable law.

The Trustees during the year were:

Mr K A Rapp

Mr R J Stone

Mr S Giles – joined 30/11/2023 following the resignation of Mr A Quinn

Brooklands Residents Association is a registered charity – number: 278347 and is governed by the Constitution of the Association adopted at the Annual General Meeting held on 12th July 1979 and subsequent amendments. (Latest copy attached)

The registered address is:

Brooklands Hall
Garden Leys
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The principal banker for the Association is:

Santander
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Bedfordshire
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The Years Activity:

The main goal financially was to maintain the essential purchases necessary and curtail any non-essential spending. This was achieved with the support of the Committee, by reviewing all expenditure as requested or required and deciding if it was absolutely necessary or if it was required to seek best value for money when selecting a supplier.

An ongoing review of all expenses was initiated and is ongoing.

Heating and electric continues to be our largest expense so we will plan to review savings in these areas in the coming year (when contracts expire) with a review of suppliers and cost saving measures in the club.

The BRA account shows a deficit of £16,614 compared with £15,146 in the previous year, but this is after a depreciation figure of £10,908, most of which relates to buildings which are being written off over 50 years.

The main expenditures were a new fridge: £2,563, the building of the garden area £1,640 and electrical works that were desperately required to bring the old fuse boards up to date and compliant: £2,745

Promotion of the hall hirings and club activities showed a 17% increase bringing income of £26,179 compared to £21,802 the previous year.

Insurance is a major expense so we will be reviewing this with alternative companies in the coming year.

The financial aim of Brooklands Residents Association is to continue to promote activities in the hall to provide entertainment and activities for all ages in the Community, at a fair and reasonable rate to maintain a healthy income.

The objective of the Charity is to continue to provide recreational facilities for the benefit of the local residents and for use by voluntary organisations.

The Association premises have been used by members for a number of different activities including:

- Dance Practice
- Rock & Roll Club Monthly
- Darts Team
- Pool Team
- Quiz Nights
- Disco Nights
- Bingo
- Soft play for juniors
- Entertainment Nights
- Tea and Coffee group gatherings – Over 60's
- Carnival preparation for the Association float
- Festive Events – Easter Bonnet, Father Xmas, etc

The premises is also an operational base for the National Blood Transfusion Service when they operate in the area. Additionally, the premises are used as the local Polling Station from time to time, as the need arises.

The Charity is administered by an executive committee comprising:

President:	Mrs L Eggleton
Chairman:	Mr J McCormick
Secretary:	Mr V Trebisacce
Hon Treasurer:	Mr K A Rapp

Other Committee members serving at the date of this report are:

Mrs P. Williamson, Mrs S. Turner, Mrs G Major, Mr A Doyle

Financial Update:

Regal Scroll Ltd who operate the bar within the Charity premises had reduced takings over the financial year and were not in a position to make a donation to Brooklands Residents Association, which it has made in some previous years.

The financial statement for the Association shows:

Income:	£60,921
Expenditure:	£77,535
<u>Result = shortfall:</u>	<u>-£16,614</u>

Funds carried forward in the Association (which includes the written down value of the property) are now £264,267

Risk Management:

From a financial perspective the club must remain cautious with expenditure and continue to seek best value with only essential purchases.

From an Energy perspective a review of the main windows and doors in the club is to be investigated with a possibility to raise funds to have these replaced, thus saving heating costs.

Cosmetic Improvements:

A secure garden area was added to enable members to sit outside in a safe and secure area..
Volunteers assisted in making the gardens and outside areas, attractive and inviting.

Future Development:

The Trustees together with the Committee are continuing to review how the Association may best serve the interest of the Members.

The consensus is to operate as normal for the foreseeable future without any changes to our normal activities.

Condition of The Property:

It is the policy of the Charity to maintain unrestricted funds at a level to meet the ongoing expenditure with the upkeep and maintenance of the Charities property.

Approval:

This report was submitted by the Trustees and signed on their behalf.

A handwritten signature in black ink, appearing to read 'K. A. Rapp', written over a horizontal line.

Mr K A Rapp (Trustee)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2024

FOR

BROOKLANDS RESIDENTS ASSOCIATION

Charity Number: 278347

**RA & DA THOMPSON
30 HIGH STREET
LEIGHTON BUZZARD BEDS
LU7 1EA**

BROOKLANDS RESIDENTS ASSOCIATION

**Independent Examiner's Report to the Trustees of
Brooklands Residents Association**

I report on the accounts of the Association for the year ended 31 March 2024, which are set out on pages 3 to 7.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year under S144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under S145 of the 2011 Act.

To follow the procedures laid down in the General Directions given by the Commission under S145(5)(B) of the 2011 Act.

To state 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 Commissioner. An examination includes a review of the accounts 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

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

1. which give me reasonable cause to believe that in any material respect the requirements;

To keep accounting records in accordance with Section D130 of the 2001 Act; and

To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

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

DA Thompson
Chartered Accountant
30 High Street
Leighton Buzzard Beds
LU7 1EA

BROOKLANDS RESIDENTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024


	<u>Note</u>	<u>31.3.2024</u>		<u>31.3.2023</u>	
		£	£	£	£
<u>INCOMING RESOURCES</u>					
Income from Regalscroll Ltd	2		-		-
Subscriptions & Guest Fees			5,262		4,261
Lettings			27,891		21,315
Sundry -Income			1,589		356
Activity Receipts	3		<u>26,179</u>		<u>21,802</u>
<u>Total Incoming Resources</u>			60,921		47,734
<u>DIRECT CHARITABLE EXPENDITURE</u>					
Costs of Brooklands Hall					
Water Rates		1,152		1,026	
Repairs and Renewals		3,659		2,663	
Insurance		6,031		2,611	
Security Expenses		5,154		5,045	
Lighting and Heating & Cleaning		25,925		19,603	
Depreciation		10,908		11,045	
Activity Expenses	4		<u>22,195</u>		<u>18,649</u>
			<u>75,024</u>		<u>60,642</u>
Other Expenditure					
Independent Examiner's Fees		1,800		1,500	
General Expenses		617		641	
Bank Charges		<u>94</u>		<u>97</u>	
		<u>2,511</u>		<u>2,238</u>	
<u>TOTAL EXPENDITURE</u>			<u>77,535</u>		<u>62,880</u>
Net Movement in Funds during the year			(16,614)		(15,146)
Funds Brought Forward			<u>281,241</u>		<u>296,387</u>
<u>FUNDS CARRIED FORWARD</u>			<u>264,627</u>		<u>281,241</u>

BROOKLANDS RESIDENTS ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2024

	<u>Note</u>	<u>31.3.2024</u>		<u>31.3.2023</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets for use by the Charity	5		196,667		205,012
<u>CURRENT ASSETS</u>					
Due from Regalscroll Limited	2		48,115		38,501
Cash at Bank & in Hand			<u>22,895</u>		<u>40,887</u>
			<u>71,010</u>		<u>79,388</u>
<u>CURRENT LIABILITIES</u>					
Amounts falling due within one year:					
Creditors			1,250		1,659
Accruals			<u>1,800</u>		<u>1,500</u>
			<u>3,050</u>		<u>3,159</u>
<u>NET CURRENT ASSETS</u>			<u>67,960</u>		<u>76,229</u>
<u>NET ASSETS</u>			<u>264,627</u>		<u>281,241</u>
Represented by:					
<u>GENERAL FUND</u>			<u>264,627</u>		<u>281,241</u>

 KEITH RAPP - TREASURER

 JON MCCORMICK - CHAIRMAN

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNT POLICIES

Basis of Preparation and Assessment of Going Concern

The financial statements have been prepared under the Historical Cost Convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tangible Fixed Assets for use by the Charity

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

Freehold Property	not provided
Buildings	2% on cost
Improvements to Property	2% on cost
Fixtures, Fittings and Equipment	20% on cost

Taxation

No liability to corporation tax arises as a result of the Associations' charitable status.

2. REGALSCROLL LIMITED

The company has a licence to operate the bar and related activities for Brooklands Residents Association, the profits are paid to the Association as a licence fee and are included as income in these accounts.

At 31 March 2024 Brooklands Residents Association had advanced £48,115 (2023 - £38,501) to Regalscroll and the company was not in a position to repay this advance as a result of losses which had arisen. It is anticipated that profits should arise in future years which will enable repayment and so no provision has been made for the possible non-payment of this debt.

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

ENTERTAINMENT & ASSOCIATION ACTIVITIES

	<u>31.3.2024</u>	<u>31.3.2023</u>
3. Receipts		
Ticket Sales and Admissions	18,616	16,673
Pool Table	2,921	1,713
Lottery, Football Tickets etc.	<u>4,642</u>	<u>3,416</u>
	<u>26,179</u>	<u>21,802</u>
4. Costs		
Entertainers & Disco's	14,255	12,974
Performing Rights Levy	772	1,398
Indoor Games	1,813	1,437
Lottery & Football	4,488	1,438
Sundry Costs	<u>867</u>	<u>1,402</u>
	<u>22,195</u>	<u>18,649</u>

TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>	<u>Buildings & Improvements</u>	<u>Fittings & Equipment</u>	<u>TOTAL</u>
5. Cost				
As at 1.4.2023	44,260	503,730	96,669	644,659
Additions	<u>-</u>	<u>-</u>	<u>2,563</u>	<u>2,563</u>
As at 31.3.2024	<u>44,260</u>	<u>503,730</u>	<u>99,232</u>	<u>647,222</u>
Depreciation				
As at 1.4.2023	-	343,630	96,017	439,647
Provision	<u>-</u>	<u>9,743</u>	<u>1,165</u>	<u>10,908</u>
As at 31.3.2024	<u>-</u>	<u>353,373</u>	<u>97,182</u>	<u>450,555</u>
Net Book Value				
As at 31.3.2024	<u>44,260</u>	<u>150,357</u>	<u>2,050</u>	<u>196,667</u>
As at 31.3.2023	<u>44,260</u>	<u>160,100</u>	<u>652</u>	<u>205,012</u>

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

6. TRUSTEES AND COMMITTEE MEMBERS EXPENSES

No expenses or payments were made to the Trustees or Committee members during the year.

7. STAFF COSTS

The staff costs were;

	<u>2024</u>	<u>2023</u>
Wages and Salaries	<u>nil</u>	<u>nil</u>

The Charity has no employees.

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2024

FOR

BROOKLANDS RESIDENTS ASSOCIATION

Charity Number: 278347

**RA & DA THOMPSON
30 HIGH STREET
LEIGHTON BUZZARD BEDS
LU7 1EA**

BROOKLANDS RESIDENTS ASSOCIATION

**Independent Examiner's Report to the Trustees of
Brooklands Residents Association**

I report on the accounts of the Association for the year ended 31 March 2024, which are set out on pages 3 to 7.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year under S144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under S145 of the 2011 Act.

To follow the procedures laid down in the General Directions given by the Commission under S145(5)(B) of the 2011 Act.

To state 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 Commissioner. An examination includes a review of the accounts 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

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

1. which give me reasonable cause to believe that in any material respect the requirements;

To keep accounting records in accordance with Section D130 of the 2001 Act; and

To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

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

DA Thompson
Chartered Accountant
30 High Street
Leighton Buzzard Beds
LU7 1EA

BROOKLANDS RESIDENTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024


	<u>Note</u>	<u>31.3.2024</u>		<u>31.3.2023</u>	
		£	£	£	£
<u>INCOMING RESOURCES</u>					
Income from Regalscroll Ltd	2		-		-
Subscriptions & Guest Fees			5,262		4,261
Lettings			27,891		21,315
Sundry -Income			1,589		356
Activity Receipts	3		<u>26,179</u>		<u>21,802</u>
<u>Total Incoming Resources</u>			60,921		47,734
<u>DIRECT CHARITABLE EXPENDITURE</u>					
Costs of Brooklands Hall					
Water Rates		1,152		1,026	
Repairs and Renewals		3,659		2,663	
Insurance		6,031		2,611	
Security Expenses		5,154		5,045	
Lighting and Heating & Cleaning		25,925		19,603	
Depreciation		10,908		11,045	
Activity Expenses	4		<u>22,195</u>		<u>18,649</u>
			<u>75,024</u>		<u>60,642</u>
Other Expenditure					
Independent Examiner's Fees		1,800		1,500	
General Expenses		617		641	
Bank Charges		<u>94</u>		<u>97</u>	
		<u>2,511</u>		<u>2,238</u>	
<u>TOTAL EXPENDITURE</u>			<u>77,535</u>		<u>62,880</u>
Net Movement in Funds during the year			(16,614)		(15,146)
Funds Brought Forward			<u>281,241</u>		<u>296,387</u>
<u>FUNDS CARRIED FORWARD</u>			<u>264,627</u>		<u>281,241</u>

BROOKLANDS RESIDENTS ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2024

	<u>Note</u>	<u>31.3.2024</u>		<u>31.3.2023</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets for use by the Charity	5		196,667		205,012
<u>CURRENT ASSETS</u>					
Due from Regalscroll Limited	2		48,115		38,501
Cash at Bank & in Hand			<u>22,895</u>		<u>40,887</u>
			<u>71,010</u>		<u>79,388</u>
<u>CURRENT LIABILITIES</u>					
Amounts falling due within one year:					
Creditors			1,250		1,659
Accruals			<u>1,800</u>		<u>1,500</u>
			<u>3,050</u>		<u>3,159</u>
<u>NET CURRENT ASSETS</u>			<u>67,960</u>		<u>76,229</u>
<u>NET ASSETS</u>			<u>264,627</u>		<u>281,241</u>
Represented by:					
<u>GENERAL FUND</u>			<u>264,627</u>		<u>281,241</u>

 K. A. Rapp - KEITH RAPP - TREASURER

 Jon McCormick - CHAIRMAN

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNT POLICIES

Basis of Preparation and Assessment of Going Concern

The financial statements have been prepared under the Historical Cost Convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tangible Fixed Assets for use by the Charity

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

Freehold Property	not provided
Buildings	2% on cost
Improvements to Property	2% on cost
Fixtures, Fittings and Equipment	20% on cost

Taxation

No liability to corporation tax arises as a result of the Associations' charitable status.

2. REGALSCROLL LIMITED

The company has a licence to operate the bar and related activities for Brooklands Residents Association, the profits are paid to the Association as a licence fee and are included as income in these accounts.

At 31 March 2024 Brooklands Residents Association had advanced £48,115 (2023 - £38,501) to Regalscroll and the company was not in a position to repay this advance as a result of losses which had arisen. It is anticipated that profits should arise in future years which will enable repayment and so no provision has been made for the possible non-payment of this debt.

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

ENTERTAINMENT & ASSOCIATION ACTIVITIES

	<u>31.3.2024</u>	<u>31.3.2023</u>
3. Receipts		
Ticket Sales and Admissions	18,616	16,673
Pool Table	2,921	1,713
Lottery, Football Tickets etc.	<u>4,642</u>	<u>3,416</u>
	<u>26,179</u>	<u>21,802</u>
4. Costs		
Entertainers & Disco's	14,255	12,974
Performing Rights Levy	772	1,398
Indoor Games	1,813	1,437
Lottery & Football	4,488	1,438
Sundry Costs	<u>867</u>	<u>1,402</u>
	<u>22,195</u>	<u>18,649</u>

TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>	<u>Buildings & Improvements</u>	<u>Fittings & Equipment</u>	<u>TOTAL</u>
5. Cost				
As at 1.4.2023	44,260	503,730	96,669	644,659
Additions	<u>-</u>	<u>-</u>	<u>2,563</u>	<u>2,563</u>
As at 31.3.2024	<u>44,260</u>	<u>503,730</u>	<u>99,232</u>	<u>647,222</u>
Depreciation				
As at 1.4.2023	-	343,630	96,017	439,647
Provision	<u>-</u>	<u>9,743</u>	<u>1,165</u>	<u>10,908</u>
As at 31.3.2024	<u>-</u>	<u>353,373</u>	<u>97,182</u>	<u>450,555</u>
Net Book Value				
As at 31.3.2024	<u>44,260</u>	<u>150,357</u>	<u>2,050</u>	<u>196,667</u>
As at 31.3.2023	<u>44,260</u>	<u>160,100</u>	<u>652</u>	<u>205,012</u>

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

6. TRUSTEES AND COMMITTEE MEMBERS EXPENSES

No expenses or payments were made to the Trustees or Committee members during the year.

7. STAFF COSTS

The staff costs were;

	<u>2024</u>	<u>2023</u>
Wages and Salaries	<u>nil</u>	<u>nil</u>

The Charity has no employees.

BROOKLANDS RESIDENTS ASSOCIATION

England & Wales - Charity number 278347

Accounts

Brooklands Residents Association
Garden Leys
Leighton Buzzard
Bedfordshire
LU7 3PQ

Charity Number: 278347



Brooklands Residents Association

Trustees Report for year ending: 31st March 2023

The Trustees present their report together with the financial statement for the Charity for the year ending 31st March 2023.

The Financial Statement has been prepared in accordance with the accounting policy and complies with both the Charities Constitution and applicable law.

The Trustees during the year were:

Mr K A Rapp
Mr R J Stone
Mr A Quinn

Brooklands Residents Association is a registered charity – number: 278347 and is governed by the Constitution of the Association adopted at the Annual General Meeting held on 12th July 1979 and subsequent amendments.

The registered address is:

Brooklands Hall
Garden Leys
Leighton Buzzard
LU7 3PQ

The principal banker for the Association is:

Santander
1 Hockliffe Street
Leighton Buzzard
Bedfordshire
LU7 1HG

The object of the Charity is to provide recreational facilities for the benefit of the local residents and for use by voluntary organisations.

The Association premises have been used by members for a number of different activities including:

Dance Practice
Rock & Roll Club Monthly
Darts Team
Pool Team
Quiz Nights
Disco Nights
Bingo
Soft play for juniors
Entertainment Nights
Tea and Coffee group gatherings – Over 60's
Carnival preparation for the Association float
Festive Events – Easter Bonnet, Father Xmas, etc

The Association premises are also used by various other local organisations as a venue for their activities.

The premises is also an operational base for the National Blood Transfusion Service when they operate in the area.

Additionally, the premises are used as the local Polling Station from time to time, as the need arises.

The Charity is administered by an executive committee comprising:

President: Mrs L Eggleton

Chairman: Mr R Hercock

Secretary: Mrs A Hercock

Hon Treasurer: Mrs A Del Greco

Other Committee members serving at the date of this report are:

Mrs S Harding, Mr C Major, Mr J McCormick, Mr R Silvester, Mr A Beauvoisin

Financial Update:

Following Covid we found that members were slow to return to the club, however, this did steadily increase as the year progressed.

Regal Scroll Ltd who operate the bar within the Association premises had reduced takings over the financial year and were not in a position to make a donation to Brooklands Residents Association, which it has made in previous years.

In fact at 31st March 2023 the Charity had advanced £38,501 to Regalscroll and the Company was not in a position to repay this advance as a result of losses which had arisen.

It is anticipated that profits should arise in future years which will enable repayment to the Charity.

The financial statement for the Association shows:

Income: £47,734

Expenditure: £62,880

Result = shortfall: -£15,146

Funds carried forward in the Association (which includes the written down value of the property) are now £281,241.

Risk Management:

Due to the slow return of members to the club, only routine, preventative and reactive maintenance as required during the financial year was carried out.

Full evaluation was made of the Fire Safety System with an audit completed and the report presented to us on the 16th March 2023. It was fully agreed by the Committee to proceed with all the requirements and installation of a new Fire System to take place in the 2nd half of 2023.

Cosmetic Improvements:

No internal cosmetic changes were made.

Volunteers assisted in making the gardens and outside areas, attractive and inviting.

Future Development:

The Trustees together with the Committee are continuing to review how the Association may best serve the interest of the Members.

The consensus is to operate as normal for the foreseeable future without any changes to our normal activities.

Condition of The Property:

It is the policy of the Charity to maintain unrestricted funds at a level to meet the ongoing expenditure with the upkeep and maintenance of the Charities property.

Approval:

This report was submitted by the Trustees and signed on their behalf.

Mr K A Rapp (Trustee)

KL

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

FOR

BROOKLANDS RESIDENTS ASSOCIATION

Charity Number: 278347

**RA & DA THOMPSON
30 HIGH STREET
LEIGHTON BUZZARD BEDS
LU7 1EA**

BROOKLANDS RESIDENTS ASSOCIATION

**Independent Examiner's Report to the Trustees of
Brooklands Residents Association**

I report on the accounts of the Association for the year ended 31 March 2023, which are set out on pages 3 to 7.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year under S144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under S145 of the 2011 Act.

To follow the procedures laid down in the General Directions given by the Commission under S145(5)(B) of the 2011 Act.

To state 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 Commissioner. An examination includes a review of the accounts 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

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

1. which give me reasonable cause to believe that in any material respect the requirements;

To keep accounting records in accordance with Section D130 of the 2001 Act; and
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

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



DA Thompson
Chartered Accountant
30 High Street
Leighton Buzzard Beds
LU7 1EA

10/8/23

BROOKLANDS RESIDENTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	<u>Note</u>	<u>31.3.2023</u>	<u>31.3.2022</u>
		£	£
<u>INCOMING RESOURCES</u>			
Income from Regalscroll Ltd	2	-	-
Subscriptions		4,078	4,015
Lettings		21,315	18,787
Guest Fees		183	-
Covid Grants		-	18,245
Sundry -Income		356	1,207
Activity Receipts	3	<u>21,802</u>	<u>13,975</u>
<u>Total Incoming Resources</u>		47,734	56,229
<u>DIRECT CHARITABLE EXPENDITURE</u>			
Costs of Brooklands Hall			
Water Rates		1,026	197
Repairs and Renewals		2,663	371
Insurance		2,611	6,112
Security Expenses		5,045	4,001
Lighting and Heating & Cleaning		19,603	4,378
Depreciation		11,045	11,045
Activity Expenses	4	18,649	11,399
Share of Covid grants to Regalscroll Ltd		-	39,000
		<u>60,642</u>	<u>76,503</u>
Other Expenditure			
Independent Examiner's Fees		1,500	1,440
General Expenses		641	239
Bank Charges		97	98
		<u>2,238</u>	<u>1,777</u>
<u>TOTAL EXPENDITURE</u>		<u>62,880</u>	<u>78,280</u>
Net Movement in Funds during the year		(15,146)	(22,051)
Funds Brought Forward		<u>296,387</u>	<u>318,438</u>
<u>FUNDS CARRIED FORWARD</u>		<u>281,241</u>	<u>296,387</u>

BROOKLANDS RESIDENTS ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2023

	<u>Note</u>	<u>31.3.2023</u>		<u>31.3.2022</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets for use by the Charity	5		205,012		216,057
<u>CURRENT ASSETS</u>					
Due from Regalscroll Limited	2	38,501		24,410	
Cash at Bank & in Hand		<u>40,887</u>		<u>58,730</u>	
		<u>79,388</u>		<u>83,140</u>	
<u>CURRENT LIABILITIES</u>					
Amounts falling due within one year:					
Creditors		1,659		1,250	
Accruals		<u>1,500</u>		<u>1,560</u>	
		<u>3,159</u>		<u>2,810</u>	
<u>NET CURRENT ASSETS</u>			<u>76,229</u>		<u>80,330</u>
<u>NET ASSETS</u>			<u>281,241</u>		<u>296,387</u>
Represented by:					
<u>GENERAL FUND</u>			<u>281,241</u>		<u>296,387</u>
.....					
.....					

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNT POLICIES

Basis of Preparation and Assessment of Going Concern

The financial statements have been prepared under the Historical Cost Convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tangible Fixed Assets for use by the Charity

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

Freehold Property	not provided
Buildings	2% on cost
Improvements to Property	2% on cost
Fixtures, Fittings and Equipment	20% on cost

Taxation

No liability to corporation tax arises as a result of the Associations' charitable status.

2. REGALSCROLL LIMITED

The company has a licence to operate the bar and related activities for Brooklands Residents Association, the profits are paid to the Association as a licence fee and are included as income in these accounts.

At 31 March 2023 Brooklands Residents Association had advanced £38,501 to Regalscroll and the company was not in a position to repay this advance as a result of losses which had arisen. It is anticipated that profits should arise in future years which will enable repayment and so no provision has been made for the possible non-payment of this debt.

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

ENTERTAINMENT & ASSOCIATION ACTIVITIES

	<u>31.3.2023</u>	<u>31.3.2022</u>
3. Receipts		
Ticket Sales and Admissions	16,673	8,030
Pool Table	1,713	1,789
Juke Box	10	30
Lottery, Football Tickets etc.	<u>3,406</u>	<u>4,126</u>
	<u>21,802</u>	<u>13,975</u>
4. Costs		
Entertainers & Disco's	12,974	6,089
Performing Rights Levy	1,398	1,083
Indoor Games	1,437	634
Lottery & Football Tickets	1,438	3,069
Pool Table Rent	980	398
Sundry Costs	<u>422</u>	<u>126</u>
	<u>18,649</u>	<u>11,399</u>

TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>	<u>Buildings & Improvements</u>	<u>Fittings & Equipment</u>	<u>TOTAL</u>
5. Cost				
As at 1.4.2022	44,260	503,730	96,669	644,659
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
As at 31.3.2023	<u>44,260</u>	<u>503,730</u>	<u>96,669</u>	<u>644,659</u>
Depreciation				
As at 1.4.2022	-	333,887	94,715	428,602
Provision	<u>-</u>	<u>9,743</u>	<u>1,302</u>	<u>11,045</u>
As at 31.3.2023	<u>-</u>	<u>343,630</u>	<u>96,017</u>	<u>439,647</u>
Net Book Value				
As at 31.3.2023	<u>44,260</u>	<u>160,100</u>	<u>652</u>	<u>205,012</u>
As at 31.3.2022	<u>44,260</u>	<u>169,843</u>	<u>1,954</u>	<u>216,057</u>

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

6. TRUSTEES AND COMMITTEE MEMBERS EXPENSES

No expenses or payments were made to the Trustees or Committee members during the year.

7. STAFF COSTS

The staff costs were;

	<u>2023</u>	<u>2022</u>
Wages and Salaries	<u>nil</u>	<u>nil</u>

The Charity has no employees.

KL

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

FOR

BROOKLANDS RESIDENTS ASSOCIATION

Charity Number: 278347

**RA & DA THOMPSON
30 HIGH STREET
LEIGHTON BUZZARD BEDS
LU7 1EA**

BROOKLANDS RESIDENTS ASSOCIATION

**Independent Examiner's Report to the Trustees of
Brooklands Residents Association**

I report on the accounts of the Association for the year ended 31 March 2023, which are set out on pages 3 to 7.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year under S144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under S145 of the 2011 Act.

To follow the procedures laid down in the General Directions given by the Commission under S145(5)(B) of the 2011 Act.

To state 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 Commissioner. An examination includes a review of the accounts 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

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

1. which give me reasonable cause to believe that in any material respect the requirements;

To keep accounting records in accordance with Section D130 of the 2001 Act; and
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

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



DA Thompson
Chartered Accountant
30 High Street
Leighton Buzzard Beds
LU7 1EA

10/8/23

BROOKLANDS RESIDENTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	<u>Note</u>	<u>31.3.2023</u>	<u>31.3.2022</u>
		£	£
<u>INCOMING RESOURCES</u>			
Income from Regalscroll Ltd	2	-	-
Subscriptions		4,078	4,015
Lettings		21,315	18,787
Guest Fees		183	-
Covid Grants		-	18,245
Sundry -Income		356	1,207
Activity Receipts	3	<u>21,802</u>	<u>13,975</u>
<u>Total Incoming Resources</u>		47,734	56,229
<u>DIRECT CHARITABLE EXPENDITURE</u>			
Costs of Brooklands Hall			
Water Rates		1,026	197
Repairs and Renewals		2,663	371
Insurance		2,611	6,112
Security Expenses		5,045	4,001
Lighting and Heating & Cleaning		19,603	4,378
Depreciation		11,045	11,045
Activity Expenses	4	18,649	11,399
Share of Covid grants to Regalscroll Ltd		-	39,000
		<u>60,642</u>	<u>76,503</u>
Other Expenditure			
Independent Examiner's Fees		1,500	1,440
General Expenses		641	239
Bank Charges		97	98
		<u>2,238</u>	<u>1,777</u>
<u>TOTAL EXPENDITURE</u>		<u>62,880</u>	<u>78,280</u>
Net Movement in Funds during the year		(15,146)	(22,051)
Funds Brought Forward		<u>296,387</u>	<u>318,438</u>
<u>FUNDS CARRIED FORWARD</u>		<u>281,241</u>	<u>296,387</u>

BROOKLANDS RESIDENTS ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2023

	<u>Note</u>	<u>31.3.2023</u>		<u>31.3.2022</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets for use by the Charity	5		205,012		216,057
<u>CURRENT ASSETS</u>					
Due from Regalscroll Limited	2		38,501		24,410
Cash at Bank & in Hand			<u>40,887</u>		<u>58,730</u>
			<u>79,388</u>		<u>83,140</u>
<u>CURRENT LIABILITIES</u>					
Amounts falling due within one year:					
Creditors			1,659		1,250
Accruals			<u>1,500</u>		<u>1,560</u>
			<u>3,159</u>		<u>2,810</u>
<u>NET CURRENT ASSETS</u>			<u>76,229</u>		<u>80,330</u>
<u>NET ASSETS</u>			<u>281,241</u>		<u>296,387</u>
Represented by:					
<u>GENERAL FUND</u>			<u>281,241</u>		<u>296,387</u>
.....					
.....					

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNT POLICIES

Basis of Preparation and Assessment of Going Concern

The financial statements have been prepared under the Historical Cost Convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tangible Fixed Assets for use by the Charity

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

Freehold Property	not provided
Buildings	2% on cost
Improvements to Property	2% on cost
Fixtures, Fittings and Equipment	20% on cost

Taxation

No liability to corporation tax arises as a result of the Associations' charitable status.

2. REGALSCROLL LIMITED

The company has a licence to operate the bar and related activities for Brooklands Residents Association, the profits are paid to the Association as a licence fee and are included as income in these accounts.

At 31 March 2023 Brooklands Residents Association had advanced £38,501 to Regalscroll and the company was not in a position to repay this advance as a result of losses which had arisen. It is anticipated that profits should arise in future years which will enable repayment and so no provision has been made for the possible non-payment of this debt.

BROOKLANDS RESIDENTS ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS

ENTERTAINMENT & ASSOCIATION ACTIVITIES

	<u>31.3.2023</u>	<u>31.3.2022</u>
3. Receipts		
Ticket Sales and Admissions	16,673	8,030
Pool Table	1,713	1,789
Juke Box	10	30
Lottery, Football Tickets etc.	<u>3,406</u>	<u>4,126</u>
	<u>21,802</u>	<u>13,975</u>
4. Costs		
Entertainers & Disco's	12,974	6,089
Performing Rights Levy	1,398	1,083
Indoor Games	1,437	634
Lottery & Football Tickets	1,438	3,069
Pool Table Rent	980	398
Sundry Costs	<u>422</u>	<u>126</u>
	<u>18,649</u>	<u>11,399</u>

TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>	<u>Buildings & Improvements</u>	<u>Fittings & Equipment</u>	<u>TOTAL</u>
5. Cost				
As at 1.4.2022	44,260	503,730	96,669	644,659
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
As at 31.3.2023	<u>44,260</u>	<u>503,730</u>	<u>96,669</u>	<u>644,659</u>
Depreciation				
As at 1.4.2022	-	333,887	94,715	428,602
Provision	<u>-</u>	<u>9,743</u>	<u>1,302</u>	<u>11,045</u>
As at 31.3.2023	<u>-</u>	<u>343,630</u>	<u>96,017</u>	<u>439,647</u>
Net Book Value				
As at 31.3.2023	<u>44,260</u>	<u>160,100</u>	<u>652</u>	<u>205,012</u>
As at 31.3.2022	<u>44,260</u>	<u>169,843</u>	<u>1,954</u>	<u>216,057</u>

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

6. TRUSTEES AND COMMITTEE MEMBERS EXPENSES

No expenses or payments were made to the Trustees or Committee members during the year.

7. STAFF COSTS

The staff costs were;

	<u>2023</u>	<u>2022</u>
Wages and Salaries	<u>nil</u>	<u>nil</u>

The Charity has no employees.

BROOKLANDS RESIDENTS ASSOCIATION

England & Wales - Charity number 278347

Accounts

Brooklands Residents Association
Garden Leys
Leighton Buzzard
Bedfordshire
LU7 3PQ

Charity Number: 278347



Brooklands Residents Association

Trustees Report for year ending: 31st March 2022

The Trustees present their report together with the financial statement for the Charity for the year ending 31st March 2022.

The Financial Statement has been prepared in accordance with the accounting policy and complies with both the Charities Constitution and applicable law.

The Trustees during the year were:

Mr M A Pinch
Mr R J Stone
Mr A Quinn

Unfortunately, Mr M A Pinch died on the 22nd March 2022.
Mr K A Rapp was appointed on the 7th July 2022.

Brooklands Residents Association is a registered charity – number: 278347 and is governed by the Constitution of the Association adopted at the Annual General Meeting held on 12th July 1979 and subsequent amendments.

The registered address is:

Brooklands Hall
Garden Leys
Leighton Buzzard
LU7 3PQ

The principal banker for the Association is:

Santander
1 Hockliffe Street
Leighton Buzzard
Bedfordshire
LU7 1HG

The object of the Charity is to provide recreational facilities for the benefit of the local residents and for use by voluntary organisations.

The Association premises have been used by members for a number of different activities including:

- Darts Team
- Pool Team
- Quiz Nights
- Disco Nights
- Bingo
- Soft play for juniors
- Entertainment Nights
- Tea and Coffee group gatherings – Over 60's
- Carnival preparation for the Association float
- Festive Events – Easter Bonnet, Father Xmas, etc

The Association premises are also used by various other local organisations as a venue for their activities.

The premises is also an operational base for the National Blood Transfusion Service when they operate in the area.

Additionally, the premises are used as the local Polling Station from time to time, as the need arises.

The Charity is administered by an executive committee comprising:

President:	Mrs L Eggleton
Chairman:	Mr R Hercock
Secretary:	Mrs A Hercock
Hon Treasurer:	Mrs A Del Greco replaced Mr J Taylor in the Financial Year

Other Committee members serving at the date of this report are:

Mr D Gay, Mrs S Harding, Mr C Major,

Financial Update:

Due to Covid restrictions the Association was shut from 4th January 2021 through to 17th May 2021. Prior and post to these dates the attendance to the association was reduced due to people's concerns with Covid and its continued prevalence.

Regal Scroll Ltd who operate the bar within the Association premises had reduced takings over the financial year and were not in a position to make a donation to Brooklands Residents Association. In fact, Brooklands Residents Association, received various Covid grants both this and the previous financial year, made a transfer of £39,000 to Regal Scroll to cover losses accumulated over the two years to 31st March 2022.

The financial statement for the Association shows:

Income:	£56,229
Expenditure:	£78,280

Result = shortfall: £22,051

Funds carried forward in the Association (which includes the written down value of the property) are now £296,387 which is very close to the accumulated funds at 31st March 2020 before Covid struck.

Risk Management:

Due to the unknown predicament of covid and its ongoing effect and the potential impact on the operation of the Association, only routine maintenance as required during the financial year was carried out.

Cosmetic Improvements:

During the year with the support of a number of volunteers the premises was given a fresh coat of paint internally to brighten and improve the cosmetics of the Association to make an appealing environment for the Members.

Future Development:

The Trustees together with the Committee are continuing to review how the Association may best serve the interest of the Members.

The consensus is to operate as normal for the foreseeable future without any changes to our normal activities.

Condition of The Property:

It is the policy of the Charity to maintain unrestricted funds at a level to meet the ongoing expenditure with the upkeep and maintenance of the Charities property.

Approval:

This report was submitted by the Trustees and signed on their behalf.

A handwritten signature in black ink, appearing to read 'K. A. Rapp', is written over a large, sweeping horizontal line that spans across the signature area.

Mr K A Rapp (Trustee)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2022

FOR

BROOKLANDS RESIDENTS ASSOCIATION

Charity Number: 278347

**RA & DA THOMPSON
30 HIGH STREET
LEIGHTON BUZZARD BEDS
LU7 1EA**

BROOKLANDS RESIDENTS ASSOCIATION

**Independent Examiner's Report to the Trustees of
Brooklands Residents Association**

I report on the accounts of the Association for the year ended 31 March 2022, which are set out on pages 3 to 7.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year under S144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under S145 of the 2011 Act.

To follow the procedures laid down in the General Directions given by the Commission under S145(5)(B) of the 2011 Act.

To state 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 Commissioner. An examination includes a review of the accounts 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

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

1. which give me reasonable cause to believe that in any material respect the requirements;

To keep accounting records in accordance with Section D130 of the 2001 Act; and
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DA Thompson
Chartered Accountant
30 High Street
Leighton Buzzard Beds
LU7 1EA

25 October 2022

BROOKLANDS RESIDENTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	<u>Note</u>	<u>31.3.2022</u>		<u>31.3.2021</u>	
		£	£	£	£
<u>INCOMING RESOURCES</u>					
Income from Regalscroll Ltd	2		-		-
Subscriptions			4,015		2,601
Lettings			18,787		3,420
Guest Fees			-		100
Covid Grants			18,245		40,357
Sundry -Income			1,207		-
Activity Receipts	3		13,975		1,102
Bank Interest			<u>-</u>		<u>1</u>
<u>Total Incoming Resources</u>			56,229		47,581
<u>DIRECT CHARITABLE EXPENDITURE</u>					
Costs of Brooklands Hall					
Water Rates		197		463	
Repairs and Renewals		371		2,698	
Insurance		6,112		4,169	
Security Expenses		4,001		620	
Lighting and Heating & Cleaning		4,378		2,555	
Depreciation		11,045		11,045	
Activity Expenses	4	11,399		1,690	
Share of Covid grants to Regalscroll Ltd		<u>39,000</u>		<u>-</u>	
		<u>76,503</u>		<u>23,240</u>	
Other Expenditure					
Independent Examiner's Fees		1,440		840	
General Expenses		239		-	
Bank Charges		<u>98</u>		<u>90</u>	
		<u>1,777</u>		<u>930</u>	
<u>TOTAL EXPENDITURE</u>			<u>78,280</u>		<u>24,170</u>
Net Movement in Funds during the year			<u>(22,051)</u>		<u>23,411</u>
Funds Brought Forward			<u>318,438</u>		<u>295,027</u>
<u>FUNDS CARRIED FORWARD</u>			<u>296,387</u>		<u>318,438</u>

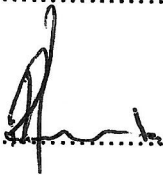
BROOKLANDS RESIDENTS ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2022

	<u>Note</u>	<u>31.3.2022</u>		<u>31.3.2021</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets for use by the Charity	5		216,057		227,102
<u>CURRENT ASSETS</u>					
Due from Regalscroll Limited	2		24,410		45,953
Cash at Bank & in Hand			<u>58,730</u>		<u>47,833</u>
			<u>83,140</u>		<u>93,786</u>
<u>CURRENT LIABILITIES</u>					
Amounts falling due within one year:					
Creditors			1,250		1,250
Accruals			<u>1,560</u>		<u>1,200</u>
			<u>2,810</u>		<u>2,450</u>
<u>NET CURRENT ASSETS</u>			<u>80,330</u>		<u>91,356</u>
<u>NET ASSETS</u>			<u>296,387</u>		<u>318,438</u>
Represented by:					
<u>GENERAL FUND</u>			<u>296,387</u>		<u>318,438</u>

R Hercock

A. DE GRICO

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BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1. **ACCOUNT POLICIES**

Basis of Preparation and Assessment of Going Concern

The financial statements have been prepared under the Historical Cost Convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tangible Fixed Assets for use by the Charity

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

Freehold Property	not provided
Buildings	2% on cost
Improvements to Property	2% on cost
Fixtures, Fittings and Equipment	20% on cost

Taxation

No liability to corporation tax arises as a result of the Associations' charitable status.

2. **REGALSCROLL LIMITED**

The company has a licence to operate the bar and related activities for Brooklands Residents Association, the profits are paid to the Association as a licence fee and are included as income in these accounts.

Covid restrictions have affected trade in the two years ended 31 March 2022 and Brooklands Residents Association have transferred to Regalscroll Limited a share of the hospitality grants received to cover the losses which have arisen.

BROOKLANDS RESIDENTS ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS

ENTERTAINMENT & ASSOCIATION ACTIVITIES

	<u>31.3.2022</u>	<u>31.3.2021</u>
3. Receipts		
Ticket Sales and Admissions	8,030	-
Pool Table	1,789	520
Juke Box	30	24
Lottery, Football Tickets etc.	<u>4,126</u>	<u>558</u>
	<u>13,975</u>	<u>1,102</u>
4. Costs		
Entertainers & Disco's	6,089	-
Performing Rights Levy	1,083	1,005
Indoor Games	634	-
Lottery & Football Tickets	3,069	508
Pool Table Rent	398	177
Sundry Costs	<u>126</u>	<u>-</u>
	<u>11,399</u>	<u>1,690</u>

TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>	<u>Buildings & Improvements</u>	<u>Fittings & Equipment</u>	<u>TOTAL</u>
5. Cost				
As at 1.4.2021	44,260	503,730	96,669	644,659
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
As at 31.3.2022	<u>44,260</u>	<u>503,730</u>	<u>96,669</u>	<u>644,659</u>
Depreciation				
As at 1.4.2021	-	324,144	93,413	417,557
Provision	<u>-</u>	<u>9,743</u>	<u>1,302</u>	<u>11,045</u>
As at 31.3.2022	<u>-</u>	<u>333,887</u>	<u>94,715</u>	<u>428,602</u>
Net Book Value				
As at 31.3.2021	<u>44,260</u>	<u>169,843</u>	<u>1,954</u>	<u>216,057</u>
As at 31.3.2020	<u>44,260</u>	<u>179,586</u>	<u>3,256</u>	<u>227,102</u>

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

6. TRUSTEES AND COMMITTEE MEMBERS EXPENSES

No expenses or payments were made to the Trustees or Committee members during the year.

7. STAFF COSTS

The staff costs were;

	<u>2022</u>	<u>2021</u>
Wages and Salaries	<u>nil</u>	<u>nil</u>

The Charity has no employees.

BROOKLANDS RESIDENTS ASSOCIATION

England & Wales - Charity number 278347

Accounts

TRUSTEES REPORT

AND FINANCIAL STATEMENT

FOR YEAR ENDING 31 MARCH 2021

For

Brooklands Residents Association

Charity Number 278347

Brooklands Residents Association

Trustees Report for year ending 31 March 2021

The Trustees present their report, together with the financial statement for the charity for the year ending 31 March 2021

The Financial Statement has been prepared in accordance with the accounting policies set out on page 5 and comply with both the Charities constitution and applicable law.

The Trustees of the Association during the year were:-

Mr M A Pinch

Mr R J Stone

Mr A Quinn

Brooklands Residents Association is a registered charity, number 278347, and is governed by the constitution of the Association adopted at the Annual General Meeting held on 12 July 1979, and subsequent amendments. The registered address of the Association is:-

Brooklands Hall

Garden Leys

Leighton Buzzard

LU7 3PQ

The principal banker for the Association is Santander,

1 Hockliffe Street,

Leighton Buzzard,

Beds.

The object of the Charity is to provide recreational facilities for the benefit of the local residents and for use by voluntary organisations. The Associations premises have been used by the members indoor games (darts, dominoes, cribbage etc) bingo, quiz nights, dance lessons and discos, as well as being used by various other local organisations as a venue for their activities. The premises also form an operational base for the national blood

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2021

FOR

BROOKLANDS RESIDENTS ASSOCIATION

Charity Number: 278347

**RA & DA THOMPSON
30 HIGH STREET
LEIGHTON BUZZARD BEDS
LU7 1EA**

BROOKLANDS RESIDENTS ASSOCIATION

**Independent Examiner's Report to the Trustees of
Brooklands Residents Association**

I report on the accounts of the Association for the year ended 31 March 2021, which are set out on pages 3 to 7.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year under S144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under S145 of the 2011 Act.

To follow the procedures laid down in the General Directions given by the Commission under S145(5)(B) of the 2011 Act.

To state 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 Commissioner. An examination includes a review of the accounts 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

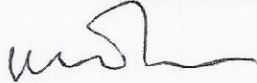
Independent Examiner's Statement

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

1. which give me reasonable cause to believe that in any material respect the requirements;

To keep accounting records in accordance with Section D130 of the 2001 Act; and
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

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



DA Thompson
Chartered Accountant
30 High Street
Leighton Buzzard Beds
LU7 1EA

17 November 2021

BROOKLANDS RESIDENTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020

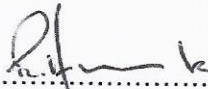
	<u>Note</u>	<u>31.3.2021</u>		<u>31.3.2020</u>	
		£	£	£	£
<u>INCOMING RESOURCES</u>					
Income from Regalscroll Ltd	2		-		7,500
Subscriptions			2,601		3,979
Lettings			3,420		19,161
Guest Fees			100		115
Covid Grants			40,357		-
Sundry -Income			-		210
Activity Receipts	3		1,102		17,052
Bank Interest			<u>1</u>		<u>15</u>
Total Incoming Resources			47,581		48,032
<u>DIRECT CHARITABLE EXPENDITURE</u>					
Costs of Brooklands Hall					
Water Rates		463		725	
Repairs and Renewals		2,698		14,983	
Insurance		4,169		3,696	
Security Expenses		620		2,669	
Lighting and Heating & Cleaning		2,555		3,908	
Depreciation		11,045		11,694	
Activity Expenses	4		<u>1,690</u>		<u>19,022</u>
			<u>23,240</u>		<u>56,697</u>
Other Expenditure					
Office Expenses		-		11	
Independent Examiner's Fees		840		1,260	
General Expenses		-		615	
Bank Charges		<u>90</u>		<u>92</u>	
		930		<u>1,978</u>	
TOTAL EXPENDITURE			24,170		58,675
Net Movement in Funds during the year			23,411		(10,643)
Funds Brought Forward			<u>295,027</u>		<u>305,670</u>
FUNDS CARRIED FORWARD			318,438		295,027

BROOKLANDS RESIDENTS ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2021

	<u>Note</u>	<u>31.3.2021</u>		<u>31.3.2020</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets for use by the Charity	5		227,102		238,147
<u>CURRENT ASSETS</u>					
Due from Regalscroll Limited	2	45,953		40,143	
Cash at Bank & in Hand		<u>47,833</u>		<u>19,780</u>	
		<u>93,786</u>		<u>59,923</u>	
<u>CURRENT LIABILITIES</u>					
Amounts falling due within one year:					
Creditors		1,250		1,223	
Accruals		<u>1,200</u>		<u>1,820</u>	
		<u>2,450</u>		<u>3,043</u>	
<u>NET CURRENT ASSETS</u>			<u>91,356</u>		<u>56,880</u>
<u>NET ASSETS</u>			<u>318,438</u>		<u>295,027</u>
Represented by:					
<u>GENERAL FUND</u>			<u>318,438</u>		<u>295,027</u>

R Hercock


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A. Hercock A. Hercock
.....

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNT POLICIES

Basis of Preparation and Assessment of Going Concern

The financial statements have been prepared under the Historical Cost Convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tangible Fixed Assets for use by the Charity

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

Freehold Property	not provided
Buildings	2% on cost
Improvements to Property	2% on cost
Fixtures, Fittings and Equipment	20% on cost

Taxation

No liability to corporation tax arises as a result of the Associations' charitable status.

2. REGALSCROLL LIMITED

The company has a licence to operate the bar and related activities for Brooklands Residents Association, the profits are paid to the Association as a licence fee and are included as income in these accounts.

As a result of the Covid restrictions the bar was only able to trade for part of the year and their accounts show a loss of £31,743. The loss has been funded by money advanced by Brooklands Residents Association. The recovery of this is dependent on the bar making profits in future. The Trustees anticipate this will be the case and so no provision has been made in respect of the sum outstanding.

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

ENTERTAINMENT & ASSOCIATION ACTIVITIES

	<u>31.3.2021</u>	<u>31.3.2020</u>
3. Receipts		
Ticket Sales and Admissions	-	8,746
Raffles & Draws	-	928
Pool Table	520	2,118
Juke Box	24	162
Lottery, Football Tickets etc.	<u>558</u>	<u>5,098</u>
	<u>1,102</u>	<u>17,052</u>
4. Costs		
Entertainers & Disco's	-	9,254
Performing Rights Levy	1,005	976
Indoor Games	-	2,571
Lottery & Football Tickets	508	2,759
Pool Table Rent	177	749
Sundry Costs	-	<u>2,713</u>
	<u>1,690</u>	<u>19,022</u>

TANGIBLE FIXED ASSETS

	<u>Freehold Property</u>	<u>Buildings & Improvements</u>	<u>Fittings & Equipment</u>	<u>TOTAL</u>
5. Cost				
As at 1.4.2020	44,260	503,730	96,669	644,659
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
As at 31.3.2021	<u>44,260</u>	<u>503,730</u>	<u>96,669</u>	<u>644,659</u>
Depreciation				
As at 1.4.2020	-	314,401	92,111	406,512
Provision	<u>-</u>	<u>9,743</u>	<u>1,302</u>	<u>11,045</u>
As at 31.3.2021	<u>-</u>	<u>324,144</u>	<u>93,413</u>	<u>417,557</u>
Net Book Value				
As at 31.3.2021	<u>44,260</u>	<u>179,586</u>	<u>3,256</u>	<u>227,102</u>
As at 31.3.2020	<u>44,260</u>	<u>189,329</u>	<u>4,558</u>	<u>238,147</u>

BROOKLANDS RESIDENTS ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

6. TRUSTEES AND COMMITTEE MEMBERS EXPENSES

No expenses or payments were made to the Trustees or Committee members during the year.

7. STAFF COSTS

The staff costs were;

	<u>2021</u>	<u>2020</u>
Wages and Salaries	<u>nil</u>	<u>nil</u>

The Charity has no employees.