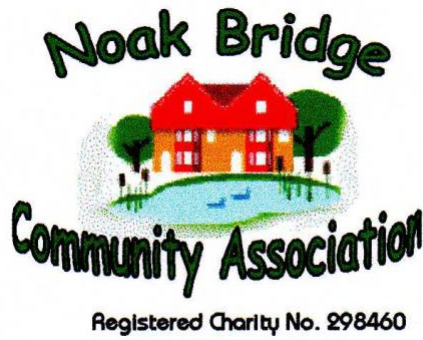




Charities Commission
ENGLAND & WALES
7th August 2026
Terriken@aol.com

Noak Bridge Community Association
Chairman Terri Sargent
81 Lower Street
Noak Bridge
Basildon
Essex SS15 4BD

Ref: AR25-REM-7b-298460-B

Dear Charities Commission

Annual Return for Noak Bridge Community Association 2025

I am writing to explain why our accounts exceeded £25,000.00

I submitted the NBCA annual return in June 2026 and received your email reminder on July 22nd 2026 to submit additional information this year because the accounts exceed £25,000.00

The total income for 2025 was £15,079.50, a grant of £13,594.44 awarded by the Noak Bridge Parish Council to replace the heating system in the Village Hall managed and maintained by the community association. The grant increased the income to £28,674 but the funding was a restricted grant and could only be used on the new heating system

I submit the additional information and hope it meets the Charity Commission requirements

Kind regards

Terri Sargent
Chairman, Noak Bridge Community Association

Income 2025

Date	Detail	Bank	Cash	Grant
JAN				
	1-Jan Paul Armstrong Contribution Tree Works	450.00		
	4-Jan Basildon Operatics	390.00		
	6-Jan KeepFit	40.00		
	11-Jan Booking Bas/Bill Conservatives	50.00		
	13-Jan Booking/Warren	84.00		
	18-Jan Ju Jitsu		144.00	
	30-Jan Booking /Poulain Include £50 Deposit	162.00		
FEB				
	1-Feb NBPC January Hall Hire	50.00		
	4-Feb Keep Fit	40.00		
	4-Feb Basildon Operatics February	390.00		
	10-Feb Slimming World January x4	420.00		
	17-Feb Ju Jitsu		252.00	
	24-Feb Slimming World February x 3	315.00		
	28-Feb NBOC February Hall Hire	50.00		
MARCH				
	2-Mar Booking/Healy	112.00		
	3-Mar Keep Fit	40.00		
	4-Mar Basildon Operatics	390.00		
	5-Mar Booking/Basildon Operatics	180.00		
	8-Mar Slimming World Feb Rent x 1	105.00		
	11-Mar Ju Jitsu		198.00	
	14-Mar Booking/Tredgold	112.00		
	27-Mar NBPC March Hall Hire	50.00		
	31-Mar Slimming World March Rent x 4 new Rate	350.00		
APRIL				
	1-Apr Keep Fit	40.00		
	2-Apr Your Time to Shine	84.00		

Expenditure 2025

Date	Detail
JAN	
	4-Jan
	4-Jan
	10-Jan
	10-Jan
	31-Jan
	31-Jan
FEB	
	1-Feb
	3-Feb
	10-Feb
	25-Feb
	28-Feb
	28-Feb
MARCH	
	6-Mar
	11-Mar
	11-Mar
	28-Mar
	31-Mar
	31-Mar
APRIL	
	1-Apr
	7-Apr

14-Apr Basildon Operatics	367.50		8-Apr
14-Apr Slimming World Rent March x1	87.50		10-Apr
17-Apr Ju Jitsu		90.00	10-Apr
17-Apr Bras Rent - Jan, Feb March	260.00		10-Apr
21-Apr Slimming World Rent March x 2	175.00		16-Apr
22-Apr BBC Annual Cllr Surgery Hall Hire	300.00		19-Apr
23-Apr Toddler Group Rent - Jan, Feb, March		240.00	30-Apr
24-Apr NBPC Hall April Hall Hire	50.00		30-Apr
MAY			MAY
2-May Slimming World x 2 April Rent	175.00		3-May
4-May Basildon Operatics	330.00		13-May
6-May Keep Fit	40.00		13-May
11-May Bas Op Last Rehearsal Date	30.00		20-May
19-May Slimmimg World x 2 May	122.50		31-May
22-May Booking/Your Time to Shine	84.00		31-May
22-May Ju Jitsu		126.00	31-May
29-May NBPC Hall Hire May	50.00		
30-May Planning Public Exhibition	308.00		
30-May Booking/Your Time to Shine 1st June	84.00		
JUNE			JUNE
Noak BridgHall Heating Grant			Noak Bridge
5-Jun NBPC - Hall Heating Grant		13594.44	20-May
2-Jun Slimming World x 2 May	122.50		2-Jun
3-Jun Booking/Basildon Operatics	80.00		17-Jun
7-Jun Your Time to Shine 8 June	105.00		17-Jun
12-Jun Your Time to Shine 15 June	84.00		17-Jun
16-Jun Keep Fit x 1	10.00		
21-Jun Ju Jitsu		180.00	2-Jun
22-Jun New Class Pilates		140.00	2-Jun
22-Jun Your time to Shine 21 & 22 June	168.00		13-Jun
23-Jun Slimming World x 3 June	262.50		14-Jun
28-Jun Booking/Musical Bingo	45.00		17-Jun

29-Jun Your Time to Shine	84.00
30-Jun Slimming World 23 June	87.50

23-Jun
30-Jun
30-Jun
30-Jun

JULY

1-Jul Keep Fit	20.00	
7-Jul Booking/Durrant	84.00	
7-Jul Slimming World 30 June	87.50	
16-Jul Ju Jitsu		216.00
16-Jul Slimming World 7 July	35.00	
20-Jul Pilates		100.00
20-Jul Your Time to Shine 6,13,20 July	252.00	
24-Jul Booking/Basildon Operatics	95.00	
25-Jul Slimming World 14 July	97.50	
25-Jul NBPC Hall Hire	50.00	
29-Jul Toddler Group Rent April, May June, July		200.00
30-Jul Bras Rent, April, May, June, July	220.00	

JULY

6-Jul
8-Jul
10-Jul
15-Jul
17-Jul
26-Jul
26-Jul
30-Jul
31-Jul
31-Jul

AUGUST

3-Aug Keep Fit	40.00	
4-Aug Slimming World 21 July	87.50	
4-Aug Slimming World 28 July	87.50	
8-Aug NBPC Hall Hire	25.00	
11-Aug Slimming World 4 August	87.50	
18-Aug Slimming World 11 August	97.50	
19-Aug Booking/ Basildon Operatics 181, 182	335.00	
19-Aug Ju Jitsu		126.00
25-Aug Slimming World 18 August	97.50	
27-Aug Your Timr to Shine 193	134.00	
31-Aug Booking/Hughes	84.00	

AUGUST

8-Aug
29-Aug
30-Aug
30-Aug
31-Aug

SEPT

SEPT

1-Sep Keeo Fit	30.00		6-Sep
8-Sep Slimming World	87.50		8-Sep
14-Sep Basildon Operatice	90.00		12-Sep
15-Sep Ju Jitsu		180.00	26-Sep
15-Sep Slimming World	97.50		30-Sep
18-Sep Booking/Tong	168.00		30-Sep
22-Sep Slimming World	175.00		
25-Sep NBPC Hall Hire	50.00		
OCT			OCT
4-Oct Booking/Bakewell	126.00		10-Oct
6-Oct Slimming World x 2	118.50		10-Oct
7-Oct Booking/Doherty	84.00		16-Oct
8-Oct Booking/Hands	125.00		27-Oct
8-Oct Basildon Operarics	120.00		27-Oct
13-Oct Slimming World	87.50		31-Oct
14-Oct Ju Jitsu		180.00	31-Oct
20-Oct Slimming World	87.50		
24-Oct Booking/Surmaj	140.00		
24-Oct NBPC Hall Hire 206	50.00		
24-Oct New Dance Class x 2		55.00	
26-Oct Pilates Restart Class		25.00	
26-Oct Basidlon Operatics	30.00		
27-Oct Slimming World	87.50		
NOV			NOV
20-Nov Ju Jitsu		198.00	6-Nov
24-Nov Slimming World	350.00		17-Nov
27-Nov Pilates x 4		100.00	27-Nov
28-Nov NBPC Hall Hire	50.00		30-Nov
30-Nov Dance Class x 4		100.00	30-Nov
DEC			DEC
8-Dec Basildon Operatics	20.00		2-Dec

11-Dec Ju Jitsu		108.00		5-Dec
19-Dec Dabce Clkass x 3		75.00		9-Dec
21-Dec Pilates x 3		65.00		10-Dec
22-Dec NBPC Hall Hire	25.00			17-Dec
22-Dec Slimming World x 4	350.00			20-Dec
				31-Dec
Total	11981.50	3098.00	13594.44	31-Dec
Bank Income	11981.50			
Cash Income	3098.00			
Grant	13594.44			
Total Income With Grant	28673.94			

2025

Payee	Bank	Grant	Admin	Staff	Supply/Equip	Maintenance	Ins/Licence
EON Gas Bill	Bank						
EON Electricity Bill	Bank						
British Telecom	Bank						
Chairmans Telephone Exp	Cash		40.00				
Casual Cleaning	Cash				200.00		
Casual Caretaking	Cash				50.00		
A to Z Supplies	Bank					70.74	
Project Manager Supplies	Bank					46.32	
Clean x 3 Main Hall Windows Jan	Bank				13.00		
Clean x 3 Main Hall Windows Feb	Cash				13.00		
Casual Cleaning	Cash				200.00		
Casual Caretaking	Cash				50.00		
Hall Maintenance Materials	Cash					35.23	
Basildon Borough Council Hall Rent	Bank						
Basildon Borough Council Hall Rates	Bank						
Clean x 3 Main Hall Windows	Cash				13.00		
Casual Cleaning	Cash				200.00		
Casual Caretaking	Cash				50.00		
Village Hall Green Bin Annual Fee	Cash					50.00	
Return Booking Deposit Poulain	Bank		50.00				

Printer Ink	Cash	47.29		
British Telecom	Bank			
Chairmans Telephone Expenses	Cash	40.00		
Eon Next Electricity Bill	Bank			
Eon Next Gas Bill	Bank			
Allied Westminster Hall Insurance	Bank			2124.10
Clean x 3 Main Hall Windows	Cash		13.00	
Casual Caretaking	Cash		50.00	

Casual Cleaning (April)	Bank		200.00	
A to Z Supplies	Bank			77.35
Second Hand Petrol Mower	Bank			60.00
PPL & PRS Licence	Bank			395.86
Clean x 3 Main Hall Windows	Cash		13.00	
Casual Cleaning	Cash		200.00	
Casual Caretaking	Cash		50.00	

Hall Heating Grant

8 New Heaters With Safety Covers	Bank	6483.93		
New Electric Boiler & Installation	Bank	3678.00		
Carpentry Works	Bank	302.00		
R&A Install Heaters	Bank	2499.00		
R&A Connect new Boiler to Electric	Bank	674.76		

Octopus Energy New Supplier Fee	Bank			
Eon Energy Removal Gas Meter Fee	Bank			
Waste Disposal	Cash			30.00
Hall Heating Material	Bank		216.91	
R&A Replace LED Ceiling Lights	Bank		308.55	

NWG Water Bill	Bank			
Clean x 3 Main Hall Windows	Cash	13.00		
Casual Cleaning	Cash	200.00		
Casual Caretaking	Cash	50.00		
British Telecom	Bank			
Hall Supplies	Bank		44.55	
Chairmans Telephone Expenses	Cash	40.00		
Eon Remove Gas Meter Final Payment	Bank			
Eon Final Electric Bill	Bank			
Clear Toilet Blockage	Bank			288.00
Hall Supplies Toilet Rolls	Bank		23.16	
Clean x 3 Main Hall Windows	Cash	13.00		
Casual Cleaning	Cash	200.00		
Casual Caretaking	Cash	50.00		
Clean All Hall Windows In & Out	Cash	45.00		
Thameside Fire Protection Service	Bank			84.60
Casual Cleaning	Cash	200.00		
Casual Caretaking	Cash	50.00		
A to Z Supplies	Bank		98.34	

Hall Supplies	Bank			51.05	
Mini Diary	Cash	8.50			
Clean x 3 Main Hall Windows	Cash		13.00		
R&A Fix Porch Light	Bank				40.00
Casual Cleaning	Cash		200.00		
Casual Caretaking	Cash		50.00		

British Telecom	Bank				
Chairmans Telephone Expenses	Cash	40.00			
Clean x 3 Main Hall Windows	Cash		13.00		
Octopus Energy DD Electric Bill	Bank				
Amazon Printer Cartridges	Cash	34.00			
Casual Cleaning	Cash		200.00		
Casual Caretaking	Cash		50.00		

Booking Diary	Cash	12.00			
Octopus Energy DD	Bank				
Hall Cleaning Supplies	Cash			7.75	
Casual Cleaning	Cash		200.00		
Casual Caretaking	Cash		50.00		

Clean x 3 Main Hall Windows	Cash		13.00		
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Office Supplies	Cash	16.50					
Octopus Energy DD							
Toddler Group Xmas Entertainer	Bank				150.00		
Office Supplies	Cash	18.00					
Water Bill	Bank						
Casual Cleaning	Cash			250.00			
Casual Caretaking	Cash			50.00			
Total		13637.69	346.29	3225.00	1154.72	527.83	2519.96
Minus Over		43.25					
Total Grant		13594.44			Grant	13594.44	
					Expenditure	12171.40	
					TotalExpenditu	25765.84	

Rent/Rates	Utilities	Total Cash	Total Bank	Total Exp
	262.18		262.18	
	192.58		192.58	
	162.87		162.87	
		40.00		
		200.00		
		50.00		
			70.74	
			46.32	
		13.00		
		13.00		
		200.00		
		50.00		
		35.23		
450.00			450.00	
311.38			311.38	
		13.00		
		200.00		
		50.00		
		50.00		
			50.00	

	47.29	
165.83		165.83
	40.00	
213.50		213.50
532.29		532.29
		2124.10
	13.00	
	50.00	
		200.00
		77.35
		60.00
		395.86
	13.00	
	200.00	
	50.00	
		6483.93
		3678.00
		302.00
		2499.00
		674.76
78.35		78.35
148.32		148.32
	30.00	
		216.91
		308.55

155.28		155.28
	13.00	
	200.00	
	50.00	
168.86		168.86
		44.55
	40.00	
202.34		202.34
156.33		156.33
		288.00
		23.16
	13.00	
	200.00	
	50.00	
	45.00	
		84.60
	200.00	
	50.00	
		98.34

		51.05
	8.50	
	13.00	
		40.00
	200.00	
	50.00	
168.86		168.86
	40.00	
	13.00	
264.76		264.76
	34.00	
	200.00	
	50.00	
211.60	12.00	211.60
	7.75	
	200.00	
	50.00	
	13.00	

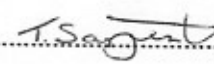
			16.50		
	300.91			300.91	
				150.00	
			18.00		
	208.11			208.11	
			250.00		
			50.00		
761.38	3592.97	12128.15			
	Grant Overspend	43.25	3444.27	22321.57	25765.84
	Total Spend	12171.40			

Noak Bridge Community Association
Registered Charity No. 298160
Statement of Income & Expenditure
Period 1st January 2025 to 31st December 2025

Income	Unrestricted	Restricted	Expenditure	Unrestricted	Restricted
Hall Hire	15,079.50		Administration	346.29	
Donations	0		Staff	3,225.00	
Other Income	0		Supplies/Equipment	1,154.72	
Hall Heating Grant	0	13,594.44	Hall Maintenance	527.83	
Investment	0		Hall Insurance/Licenses	2,519.96	
Trading	0		Rent/Rates	761.38	
Total income	15,079.50	13,594.44	Utilities: electric / water broadband / telephone	3,592.97	
Income Minus Expenditure	15,079.50 - 12,171.40		Hall Heating Grant Heating Grant Overspend	43.25	13,594.44
Profit	2,908.10	0	Total Expenditure	12,171.40	13,594.44

Balance Sheet as at 31-12-2025			
Current Assets		Liabilities	
No 1 Account	96,618.74	Monies held in Bank for Groups	Committed
No 2 Account	3,705.74	Sports Project	219.09
Cash	380.75	Toddler Group	655.00
Cash Float	200.00	Total monies held for Others	
Total	100,905.23	Total	875.00

Reserves (committed expenditure)	£		
Provision 2 years hall running costs	30,000.00		
Lease Commitments	10,000.00		
Solar Panels Project	15,000.00		
New Notice Boards	5,000.00		
Replacement Window Frames	8,000.00		
Hall & Office Equipment	2,000.00		
Hall Flooring	5,000.00		
Fixtures & Fittings (cloakroom)	2,000.00		
Maintenance	3125.00		
Monies Held For Others	875.00		
Contingency	4000.00		
Total	85,000.00		
True Free Reserves	15,905.00		
Total Reserves	100,905.00		

Signed 

Chairman Terri Sargent

Signed 

Examiner Julie Taylor