

BULLBROOK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

Contents

	Page
General Information	2
Accountant's Report	3
Client Approval Certificate	4
Profit & Loss Account	5
Balance Sheet	6

GENERAL INFORMATION

Treasurer

Ms Jane Castle

Address

Bay Road
Bullbrook
Bracknell
Berkshire
RG12 2NL

ACCOUNTANT'S REPORT

TO BULLBROOK COMMUNITY ASSOCIATION

In accordance with your instructions, the financial statements of Bullbrook Community Association, which comprises the Profit & Loss Account, Balance Sheet and related notes, have been compiled from the accounting records, information and explanations that you have provided.

The financial statements are not intended to achieve full Compliance with the provision of UK Generally Accepted Accounting Principles.

This report is made to you. The work that has been undertaken has been that necessary to compile the financial statements, report to you on them and to state any matters to you in this report and for no other purpose. No responsibility is accepted or should be assumed to anyone other than Bullbrook Community Association for that work or for this report.

You have approved the financial statements for the year ended 31st March 2024 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

The accuracy and completeness of the accounting records and the information and explanations provided by you has not been verified and therefore no opinion is expressed on or statement appended to the financial statements.

Sandra Douglas
SKD Accounting Ltd
62 Westmorland Drive
Warfield
Berkshire
RG42 3QP

Date19/03/2025.....

CLIENT APPROVAL CERTIFICATE

In accordance with the terms of engagement of SKD Accounting Ltd, I approve the financial statements for the year ended 31st March 2024 which comprises the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis, and for providing SKD Accounting Ltd with all information and explanations necessary for their compilation.



J. Castle

Date

26/03/2025

PROFIT & LOSS ACCOUNT**For the Year Ended 31 March 2024**

	2024		2023	
	£	£	£	£
Income:				
Hall Hire	30,689		27,791	
Grants	0		300	
Donations & Legacies	10		178	
Interest Income	137.55		95	
		<u>30,837</u>		<u>28,365</u>
Expenditure:				
Wages	18,876		19,705	
Water rates & rent	387		200	
Insurance	713		597	
Light & Heat	4,427		4,499	
Telephone	477		462	
Postage, printing & Stationery	660		440	
Repairs & Renewals	0		0	
Cleaning, gardening and waste disposal	916		924	
Sundry Expenses	0		306	
Premises Expenses	1,689		4,064	
Bank charges	88		89	
Accountancy	2,382		0	
		<u>30,615</u>		<u>31,286</u>
		<u>222</u>		<u>(2,921)</u>

BALANCE SHEET
At 31 March 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Net Tangible Assets		0	<u>0</u>	0	<u>0</u>
CURRENT ASSETS					
Debtors		3,128		1,288	
Prepayments		0		0	
Current Account		66,494		68,113	
Cash in Hand		50		(50)	
			<u>69,672</u>		<u>69,351</u>
CURRENT LIABILITIES					
Accrued Expenses		0		0	
Uncleared Cheques		0		0	
Creditors		821		138	
		821	<u>68,851</u>	138	<u>69,214</u>
NET ASSETS					
			<u><u>68,851</u></u>		<u><u>69,214</u></u>
FINANCED BY:					
CAPITAL ACCOUNT					
			<u><u>72,696</u></u>		<u><u>69,214</u></u>

BULLBROOK COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

Contents

	Page
General Information	2
Accountant's Report	3
Client Approval Certificate	4
Profit & Loss Account	5
Balance Sheet	6

GENERAL INFORMATION

Treasurer Ms Jane Castle

Address Bay Road
Bullbrook
Bracknell
Berkshire
RG12 2NL

ACCOUNTANT'S REPORT

TO BULLBROOK COMMUNITY ASSOCIATION

In accordance with hyour instructions, the financial statements of Bullbrook Community Association, which comprises the Profit & Loss Account, Balance Sheet and related notes, have been compiled from the accounting records, information and explanations that you have provided.

The financial statements are not intended to achieve full
Compliance with the provision of UK Generally Accepted Accounting Principles.

This report is made to you. The work that has been undertaken has been that necessary to compile the financial statements, report to you on them and to state any matters to you in this report and for no other purpose. No responsibility is accepted or should be assumed to anyone other than Bullbrook Community Association for that work or for this report.

You have approved the financial statements for the year ended 31st March 2024 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

The accuracy and completeness of the accounting records and the information and explanations provided by you has not been verified and therefore no opinion is expressed on or statement appended to the financial statements.

Sandra Douglas
SKD Accounting Ltd
62 Westmorland Drive
Warfield
Berkshire
RG42 3QP

Date19/03/2025.....

CLIENT APPROVAL CERTIFICATE

In accordance with the terms of engagement of SKD Accounting Ltd, I approve the financial statements for the year ended 31st March 2024 which comprises the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis, and for providing SKD Accounting Ltd with all information and explanations necessary for their compilation.

.....
J. Castle

Date

PROFIT & LOSS ACCOUNT
For the Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
Income:				
Hall Hire	30,689		27,791	
Grants	0		300	
Donations & Legacies	10		178	
Interest Income	137.55		95	
		<u>30,837</u>		<u>28,365</u>
Expenditure:				
Wages	18,876		19,705	
Water rates & rent	387		200	
Insurance	713		597	
Light & Heat	4,427		4,499	
Telephone	477		462	
Postage, printing & Stationery	660		440	
Repairs & Renewals	0		0	
Cleaning, gardening and waste disposal	916		924	
Sundry Expenses	0		306	
Premises Expenses	1,689		4,064	
Bank charges	88		89	
Accountancy	2,382		0	
		<u>30,615</u>		<u>31,286</u>
		<u>222</u>		<u>(2,921)</u>
Renovations, Fixtures & Fittings:				
Office Equipment		558		0
NET PROFIT/(LOSS)		<u><u>(336)</u></u>		<u><u>(1,207)</u></u>

BALANCE SHEET
At 31 March 2024

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Net Tangible Assets		0	<u>0</u>	0	<u>0</u>
CURRENT ASSETS					
Debtors		3,128		1,288	
Prepayments		0		0	
Current Account		66,494		68,113	
Cash in Hand		50	<u>69,672</u>	(50)	<u>69,351</u>
CURRENT LIABILITIES					
Accrued Expenses		0		0	
Uncleared Cheques		0		0	
Creditors		821	<u>68,851</u>	138	<u>69,214</u>
NET ASSETS					
			<u>68,851</u>		<u>69,214</u>
FINANCED BY:					
CAPITAL ACCOUNT					
			<u>72,696</u>		<u>69,214</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bullbrook Community Association

On accounts for the year
ended

31st March 2024

Charity no
(if any)

300124

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

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

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:

- 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.

Signed:

Date:

19/03/2025

Name:

Sandra Douglas ACMA

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

CIMA

Address:

62 Westmorland Drive, Warfield, Berkshire, RG42 3QP

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.