

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

Charity Registration Number 1001086

I report to the trustees on my examination of the accounts of Beanfield Community Association for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity 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 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(1) of the Act.

This report is provided to the trustees alone, for their own purposes only. No report is given to any other person for any purposes whatsoever.

Independent examiner's statement

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

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

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

Signed:



Name: Andrew Barnes

Address: 85 Little Meadow, Great Oakley, Corby, NN18 8JP

Date:

30 / 01 / 2024

Trustees Annual Report for the year 01/04/2022 to 31/03/2023

Charity Name - Beanfield Community Association

Registration Number - 1001086

Address - Beanfield Community Centre, Beanfield Avenue, Corby, NN18 0AX

Trustee names at date of report: Fred Hensman, Ross Armour, Martyn Reuby, Jean Addison.

Structure, governance, and management - The charity is an unincorporated association and has a management committee responsible for day-to-day administration. Three trustees can be appointed, one by Corby Borough Council (or its successors), one by the management committee and one by Corby Borough Council (or its successors) and the management committee jointly. Trustees are encouraged and enabled to undertake any training they consider they need.

Governing document details – the charity has a written constitution dated October 1989.

Financial Review – there is no specific reserves policy. The treasurer is charged with monitoring reserves and reporting regularly to the management committee. The charity is in receipt of an annual grant from North Northamptonshire Council which was £11,660 in this year. Without this grant the charity's future viability would be in doubt. The Trustees are very grateful to the council for its ongoing support.

Public benefit statement – the charity runs a community centre for the benefit and welfare of local residents in the Beanfield area of Corby.

Objectives, activities, achievements, and performance - The main activities undertaken in the year were the letting of halls and rooms to local groups for their activities. Examples include a bingo club, indoor bowls, church groups, exercise groups, dance groups, private individuals, local councils, various cultural groups and community support groups.

Signed by a Trustee: M. Reuby

Name: MARTYN REUBY

Date: 30/1/24

Beanfield Community Association
Charity Number 1001086
For the Year Ended 31st March 2023

Income and Expenditure Account

Notes	2022-23	2021-22
	£	£
Income		
1 Grants-North Northants Council and others	11910.00	27659.24
Bank & Building Society Interest	0.00	0.00
Lettings and other income		
Bingo Section income	1283.50	1038.00
North Northants & Corby Town Councils	1360.50	572.00
Church Groups	5753.00	2230.50
AA Group	300.00	400.00
Sundry Lettings	4960.79	2060.50
Keep Fit & Exercise	1938.00	1339.00
Bowls Club	663.00	325.00
Hart Group	0.00	78.00
Tenants and Residents Association	225.00	0.00
Kurling	442.00	0.00
Other dance activities	7375.00	2750.00
Folklore	1743.00	851.00
Other	0.00	5.00
Sundry Income	38.74	0.00
2	26082.53	11649.00
Total Income	<u>37992.53</u>	<u>39308.24</u>
Expenditure		
Telephone	438.43	420.54
Wages and staff costs	28415.98	23103.14
National Insurance and PAYE	495.31	54.40
Pension Contributions	63.35	0.00
Light Heat and Power	4546.47	2745.63
Cleaning Materials and Waste Disposal	772.57	177.86
Water Rates	3163.21	3403.39
Non Domestic Rates	1242.40	0.00
Officers Honoraria and Expenses	1650.00	470.00
Licensing	272.00	504.00
Miscellaneous Expenses	611.03	130.70
Insurance	337.15	234.56
Bank Charges and Interest	0.00	36.00
Equipment depreciation	53.13	212.52
Stationery	181.58	153.52
Website & Computers	75.00	124.98
Repairs & Renewals	662.39	425.91
Donations and Gifts	109.50	178.00
Debt written off	171.94	0.00
2 Total Expenditure	<u>43261.44</u>	<u>32375.15</u>
Transfer to Capital Reserve	0.00	0.00
Surplus/-Deficit in year	<u>-5268.91</u>	<u>6933.09</u>

Trustee *M. Beale*

Treasurer *C. Stanbury*

Independent Examiner *A. Bona*

Notes	£	£
1 Grant income breakdown		
North Northants Council	11,660.00	11,660.00
HMG Job Retention Scheme	0.00	7,999.24
Other HMG Covid 19 grants/Warm Hub	250.00	8,000.00
	<u>11,910.00</u>	<u>27,659.24</u>
2 Income and expenditure both getting back to pre covid levels		

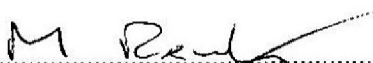

Beanfield Community Association

Charity Number 1001086

Balance Sheet**At 31st March 2023**

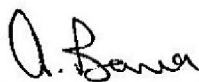
Notes	2022-23		2021-22	
	£	£	£	£
Fixed Assets		159.38		212.51
Current Assets				
Debtors	1057.00		171.94	
Nat West Bank Account	24575.29		28780.06	
1 Nationwide Bank Account	0.00		15.34	
Cash in Hand	2098.52		1820.68	
Total Current Assets		27730.81		30788.02
Current Liabilities				
Accruals	3458.57		1300.00	
Held on behalf of Youth Club	622.98		622.98	
Total Current Liabilities		4081.55		1922.98
Nett Assets		<u>23808.64</u>		<u>29077.55</u>
Financed By:				
Accumulated Fund b/f		18832.51		11899.42
Surplus/-Deficit in year		-5268.91		6933.09
Capital Reserve		10245.04		10245.04
		<u>23808.64</u>		<u>29077.55</u>

Trustee

Treasurer

Independent Examiner.....



Notes

- 1 Account closed in 2022/23
Balance transferred to Nat West account