

Trustees Annual Report for the year 01/04/2023 to 31/03/2024

Charity Name - Beanfield Community Association

Registration Number - 1001086

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

Trustee names at date of report: Ross Armour, Alan Irwin.

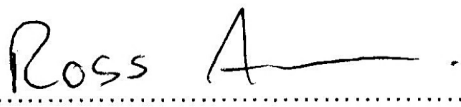
Structure, governance, and management - The charity is an unincorporated association and has a management committee responsible for day-to-day administration. Three trustees can be appointed, one by Corby Borough Council (or its successors), one by the management committee and one by Corby Borough Council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

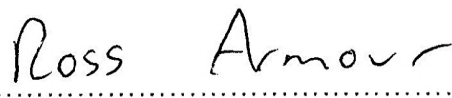
Governing document details – the charity has a written constitution dated October 1989.

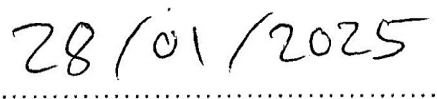
Financial Review – there is no specific reserves policy. The treasurer is charged with monitoring reserves and reporting regularly to the management committee. The charity is in receipt of an annual grant from North Northamptonshire Council which was £11,660 in this year. Without this grant the charity's 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: 

Name: 

Date: 

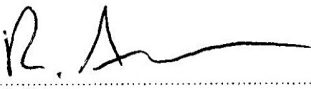
Beanfield Community Association
Charity Number 1001086
For the Year Ended 31st March 2024


Income and Expenditure Account


Notes	2023-24	£	£	2022-23	£	£
Income						
1	Grants-North Northants Council and others		16699.98		11910.00	
	Bank & Building Society Interest		231.89		0.00	
Lettings and other income						
	Bingo Section income	1795.00		1283.50		
	North Northants & Corby Town Councils	9004.00		1360.50		
	Church Groups	7005.50		5753.00		
	AA Group	275.00		300.00		
	Sundry Lettings	2407.29		4960.79		
	Keep Fit & Exercise	1658.50		1938.00		
	Bowls Club	611.00		663.00		
	Tenants and Residents Association	220.00		225.00		
	Kurling	478.50		442.00		
	Other dance activities	7687.50		7375.00		
	Folklore	45.00		1743.00		
	Parties (inc in sundry lettings in 2022-23)	5062.50		0.00		
	One off events	885.38		0.00		
	Sundry Income	0.00		38.74		
			37135.17		26082.53	
	Total Income		<u>54067.04</u>		<u>37992.53</u>	
Expenditure						
	Telephone	543.29		438.43		
	Wages and staff costs	34365.47		28415.98		
	National Insurance and PAYE	2668.08		495.31		
	Pension Contributions	437.69		63.35		
	Light Heat and Power	5392.26		4546.47		
	Cleaning Materials and Waste Disposal	969.55		772.57		
2	Water Rates	0.00		3163.21		
	Non Domestic Rates	829.44		1242.40		
	Honoraria Professional & Officer Exs	1172.00		1650.00		
	Licensing	315.00		272.00		
	Miscellaneous Expenses	772.66		611.03		
	Insurance	533.79		337.15		
	Bank Charges and Interest	0.00		0.00		
	Equipment depreciation	921.47		53.13		
	Stationery	0.00		181.58		
	Website & Computers	0.00		75.00		
	Repairs & Renewals	2323.20		662.39		
	Donations and Gifts	50.00		109.50		
	One off event costs	495.00		0.00		
	Staff Training	787.20		0.00		
	Debt written off	0.00		171.94		
	Total Expenditure		<u>52576.10</u>		<u>43261.44</u>	
	Transfer to Capital Reserve		0.00		0.00	
	Surplus/-Deficit in year		<u>1490.94</u>		<u>-5268.91</u>	

Notes	£	£
1 Grant income breakdown		
NNC Main	11660.00	11,660.00
CTC	1200.00	0.00
Warm Hub	200.00	250.00
Lottery	2990.00	0.00
NNC other	649.98	0.00
	<u>16,699.98</u>	<u>11,910.00</u>

2 No water bills received
due to overcharge in previous years

Trustee 

Treasurer 

Independent Examiner 

Beanfield Community Association

Charity Number 1001086

Balance Sheet

At 31st March 2024

Notes	2023-24		2022-23	
	£	£	£	£
1 Fixed Assets		2764.40		159.38
Current Assets				
Debtors	442.50		1057.00	
Nat West Bank Current Account	3163.90		24575.29	
Nat West Bank Deposit Account	24026.12		0.00	
Cash in Hand	360.00		2098.52	
Total Current Assets		27992.52		27730.81
Current Liabilities				
Accruals	4834.34		3458.57	
Held on behalf of Youth Club	622.98		622.98	
Total Current Liabilities		5457.32		4081.55
Nett Assets		<u>25299.59</u>		<u>23808.64</u>
Financed By:				
Accumulated Fund b/f		13563.60		18832.51
Surplus/-Deficit in year		1490.94		-5268.91
Capital Reserve		10245.04		10245.04
		<u>25299.59</u>		<u>23808.64</u>

Notes

1 Various items of equipment purchased in year

Trustee

Treasurer

Independent Examiner.....

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 2024.

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: 30th January 2025