

BEANFIELD COMMUNITY ASSOCIATION

REGISTERED CHARITY NUMBER:1001086

ACCOUNTANTS OVERVIEW OF ACCOUNTS OF BEANFIELD COMMUNITY CENTRE

FOR THE YEAR ENDED 31 MARCH 2025

I have prepared for your approval the final statements of Beanfield Community Association for the year ending 31st March 2025 which comprise the statement of financial activities and the related notes from the charity's accounting records. In accordance with instruction letter dated 1st October 2025 from Beanfield Management Committee.

As a practising member of ACCA CAT, I am subject to their regulation's rules and guidance.

The statement is made solely to the charity's trustees, as a body in accordance with the terms of BMC engagement letter. My work has been solely to prepare for your approval the financial statements of Beanfield Community Association / Beanfield Management Committee, and I approve these accounts to the charity's trustees. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Beanfield Community Association / Beanfield Management Committee and the trustees, as a body for my work of this report.

It is Beanfield Community Association/Beanfield Management Committee responsibility to ensure that they have kept adequate accounting records and prepare financial statements that give a true and fair view of the assets, liabilities, financial position and deficit of the Community Centres activities. Beanfield Community Association is exempt from the statutory audit requirement for the year and is not required to obtain an independent examiners report.

Mrs Sally Barron-Edgely

23 Bancroft Road

Cottingham

Market Harborough

LE16 8XA

Beanfield Community Association
Charity Number 1001086
For the Year Ended 31st March 2025

Income and Expenditure Account

Notes	2024-25		2023-24	
	£	£	£	£
Income				
1 Grants-North Northants Council and others		30682.98		16699.98
Bank & Building Society Interest		348.29		231.89
Lettings and other income				
North Northants & Corby Town Councils	10998.50		9004.00	
Lettings, one off events & sundry income	42134.49		27911.17	
Tenants and Residents Association	230.00		220.00	
		53362.99		37135.17
Total Income		<u>84394.26</u>		<u>54067.04</u>
Expenditure				
Telephone	675.98		543.29	
Wages and staff costs	35463.05		34365.47	
National Insurance and PAYE	7731.81		2668.08	
Pension Contributions	1326.71		437.69	
Light Heat and Power	10128.73		5392.26	
Cleaning Materials and Waste Disposal	1346.32		969.55	
2 Water Rates	591.92		0.00	
Non Domestic Rates	808.38		829.44	
Honoraria Professional & Officer Exs	2367.90		1172.00	
Licensing	393.76		315.00	
Miscellaneous Expenses	384.84		772.66	
Insurance	556.02		533.79	
Bank Charges and Interest	0.00		0.00	
Equipment depreciation	863.10		921.47	
Stationery	24.72		0.00	
Website & Computers	670.00		0.00	
Repairs & Renewals	26230.93		2323.20	
Donations and Gifts	200.00		50.00	
One off event costs	690.00		495.00	
Staff Training	53.00		787.20	
Debt written off	127.50		0.00	
Total Expenditure		<u>90634.66</u>		<u>52576.10</u>
Transfer to Capital Reserve		0.00		0.00
Surplus/-Deficit in year		<u>-6240.40</u>		<u>1490.94</u>

Notes	£	£
1 Grant income breakdown		
NNC Main	11660.00	11,660.00
CTC	400.00	1,200.00
Warm Hub	1000.00	200.00
Lottery	17000.00	2,990.00
NNC and other	622.98	649.98
	<u>30,682.98</u>	<u>16,699.98</u>

2 No water bills received in 2023-24 due to overcharge in previous years

Trustee 

Treasurer 

Independent Examiner 

Beanfield Community Association

Charity Number 1001086

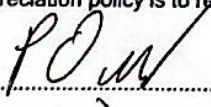
Balance Sheet

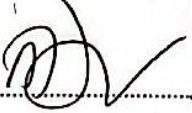
At 31st March 2025

Notes	2024-25		2023-24	
	£	£	£	£
1 Fixed Assets		2589.29		2764.40
Current Assets				
Debtors	401.50		442.50	
Nat West Bank Current Account	3183.13		3163.90	
Nat West Bank Deposit Account	19018.89		24026.12	
Cash in Hand	290.00		360.00	
Total Current Assets		22893.52		27992.52
Current Liabilities				
Accruals	6423.62		4834.34	
Held on behalf of Youth Club	0.00		622.98	
Total Current Liabilities		6423.62		5457.32
Nett Assets		<u>19059.19</u>		<u>25299.59</u>
Financed By:				
Accumulated Fund b/f	15054.55		13563.60	
Surplus/-Deficit in year	-6240.40		1490.94	
Capital Reserve		10245.04		10245.04
		<u>19059.19</u>		<u>25299.59</u>

Notes

- 1 Various items of equipment purchased in year
- 2 Depreciation policy is to reduce the balance on the account by 25% each year.

Trustee 

Treasurer 

Independent Examiner 