

**BLACK NOTLEY
COMMUNITY ASSOCIATION**

Charity Registration Number 1027564

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025



BLACK NOTLEY COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

	Page
Receipts & payments account	1
Assets & liabilities statement	2
Notes to the financial statements	3
Independent Examiner's Report	4

BLACK NOTLEY COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2025

	2025	2024
	Total	Total
	£	£
Receipts		
Hall Hire	6,125	7,156
Membership	28,853	22,042
Other Income	307	278
Donations	6,400	8,181
Total receipts	41,685	37,656
Payments		
Heat & light	24,589	15,315
Building maintenance	1,798	695
Water & rates	3,423	6,031
Cleaning	2,250	3,063
Professional fees	456	456
Pool	9,004	2,705
Insurance	832	832
BT/Sky	978	868
Bank Chgs	68	102
Misc	3,540	1,877
Website	-	-
Total payments	46,937	31,943
Net of receipts/(payments)	(5,252)	5,713
Previous year adjustment	-	4,133
Cash funds brought forward	33,820	23,974
Cash funds carried forward	28,568	33,820

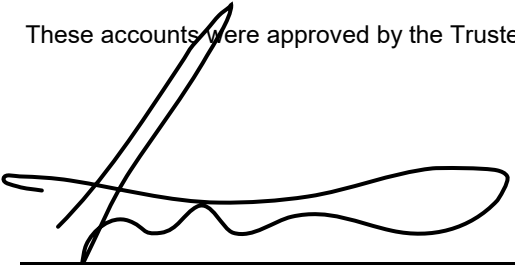
The notes on page 3 form part of these financial statements

BLACK NOTLEY COMMUNITY ASSOCIATION

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 5 APRIL 2025**

	Note	2025 £	2024 £
<u>Monetary assets</u>			
Cash at bank and in hand:		28,568	33,820
TOTAL MONETARY ASSETS		28,568	33,820
		<hr/> <hr/>	<hr/> <hr/>
<u>Represented by funds</u>			
Unrestricted general fund		28,568	33,820
TOTAL FUNDS		28,568	33,820
		<hr/> <hr/>	<hr/> <hr/>
Creditors due within one year:			
Professional fees	3	456	456
		456	456
		<hr/> <hr/>	<hr/> <hr/>

These accounts were approved by the Trustees on and signed on their behalf by:



Charles Stevens

20/03/26

Date

BLACK NOTLEY COMMUNITY ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

1. Accounting Policies

These accounts are prepared on a receipts and payments basis, following best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2019) issued in 2019, with all revenue and expenses shown on a cash basis. Non-monetary Assets and Liabilities are shown as actual values at the end of the year.

2. No remuneration was paid to any Trustee or to any person or persons known to be connected with any of them.

3. The Independent Examination fee is £456.

4. Going Concern

The accounts have been produced on a going concern basis.

5. Related Parties

There were no related parties during the year.

6. Staff

No staff were employed by Black Notley Community Association during the year.

BLACK NOTLEY COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2025

I report on the accounts of Black Notley Community Association for the year ended 5th April 2025 which are set out on pages one to three.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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

I 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.

David Courtier FMAAT AATQB for and on behalf of:
Community360, Winsley's House
High Street, Colchester, Essex



Date 30/03/2026



Trustees' Annual Report for the period

	Period start date			T o	Period end date		
	Day	Month	Year		Day	Month	Year
From	5	04	2024		04	04	2025

Section A Reference and administration details

Charity name

BLACK NOTLEY COMMUNITY ASSOCIATION

Other names charity is known by

BNCA

Registered charity number (if any)

1027564

Charity's principal address

RECREATION HALL, JOHN RAY GARDENS

BLACK NOTLEY, BRAINTREE

ESSEX

Postcode

CM77 8NE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CHARLES STEVENS	CHAIR		
2	DAN COX	VICE CHAIR		
3	RON FOSKER			
4	KATE COX	SECRETARY		
5				
6				
7				
8				
9				
10				
11				
12				

13
14
15
16
17
18
19
20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 1992
How the charity is constituted (eg. trust, association, company)	ASSOCIATION CONSISTING OF 750 MEMBERS
Trustee selection methods (eg. appointed by, elected by)	TRUSTEES ARE APPOINTED AT MEETINGS COMMITTEE MEETINGS AND REAPPOINTED AT THE ANNUAL GENERAL MEETING.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

BNCA IS NOW PARTNERED WITH COMMUNITY 360 WHOM ARE PROVIDING ADVICE ON SYSTEMS AND PROCEDURES TO MANAGE THE ASSOCIATION.

ALL TRUSTEES GIVE THEIR TIME VOLUNTARILY AND RECEIVE NO REMUNERATION OR OTHER BENEFIT.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE PARISH OF BLACK NOTLEY AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

TO ESTABLISH, OR SECURE THE ESTABLISHMENT, OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WE HAVE PLANNED AFFORDABLE ACTIVITIES FOR THE LOCAL COMMUNITY TO BENEFIT ALL AGES. WE HAVE HAD A CHILDRENS CHRISTMAS PARTY, NEW YEAR PARTY FOR FAMILIES AND A PANTOMIME OPEN TO ALL AGES.

OUR HALL IS OPEN TO AND REGULARLY HIRED BY VARIOUS SPORTS, CHILDRENS, DANCE AND FITNESS GROUPS AND WE CAN OFFER YOGA, ZUMBA, TAI-CHI, CHILDRENS BALLET/TAP, TABLE TENNIS, CARPET BOWLS, MAJORETTES ETC.

DURING THE SUMMER WE HAVE AN OUTDOOR HEATED POOL THAT IS OPEN FROM 10AM THROUGH TO DUSK AND IS ATTENDED TO BY A TEAM OF VOLUNTEERS.

WE WELCOME ALL PERSONS REGARDLESS OF PERSONAL BACKGROUND, FAITH, GENDER OR PERSONAL CIRCUMSTANCES AND WE BELIEVE THIS PHILOSOPHY ENRICHES THE LIVES OF THOSE WITHIN THE COMMUNITY.

THIS YEAR WE HAVE STARTED HAVING A BOUNCY CASTLE IN THE HALL FRIDAY AND SATURDAY NIGHTS FOR FREE USE, WHEN THE HALL IS NOT HIRED OUT.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

AN EXCELLENT CONTRIBUTION IS MADE BY MEMBER VOLUNTEERS WHOM DEDICATE MANY HOURS ATTENDING TO THE HEATED SWIMMING POOL 4 TIMES DAILY, ALL HALL HIRE BOOKINGS, MEMBERSHIP ETC.

WITHOUT THIS VALUABLE CONTRIBUTION OF TIME, ENERGY AND EXPERTISE WE WOULD NOT HAVE ACHIEVED AS MUCH.

ANY SURPLUS FUNDS THAT ARE NOT REQUIRED FOR THE NEAR FUTURE ARE PLACED INTO A SEPARATE ACCOUNT TO EARN INTEREST.

Summary of the main achievements of the charity during the year

THIS YEAR WE HAVE DECORATED AND IMPROVED MANY AREAS OF THE COMMUNITY HALL, INCLUDING INSTALLING WALL PANELING TO THE LOWER PART OF THE WALLS INCLUDING ENTRANCE AREA. IT IS STILL ONGOING AND WE ARE LOOKING TO IMPROVE OUR GARDEN AREA AS WELL AS UPDATE AND IMPROVE SECURITY, SAFETY AS MUCH AS OUR FUNDS WILL PERMIT.

WE HAVE PUT TOGETHER A SMALL GROUP OF VOLUNTEERS WHO HAVE HELPED RUN A CHRISTMAS PARTY, PANTOMIME, NEW YEARS PARTY AND WHO ARE KEEN TO HELP WITH FURTHER EVENTS IN THE FUTURE.

OUR MAIN SOURCES OF INCOME ARE OUR MEMBERSHIPS AND HALL HIRE.

HALL HIRE IS REGULAR WITH MOST MORNING AND EVENING SLOTS BEING FILLED WITH HIRERS WITH ONLY A FEW AFTERNOONS AVAILABLE. WEEKENDS SAW MANY PRIVATE HIRERS HIRING FOR LOCAL CHILDRENS BIRTHDAY PARTIES AND EVENING FUNCTIONS.

THE POOL IS A LARGE DRAW FOR MEMBERS AND THE POOL WAS RUN SUCCESSFULLY, ATTENDED BY VOLUNTEERS A MINIMUM OF 4 TIMES PER DAY AND MAINTAINED AS AND WHEN NECESSARY.

THIS YEAR WE HAVE INSTALLED NEW GAS BOILERS FOR THE POOL, AND A NEW ELECTRIC BOILER FOR THE SHOWERS WE HAVE ALSO INSTALLED A SWIMMING POOL AUTO CHEMICAL DOSING SYSTEM

WE HABA INSTALLED NEW PANELING TO THE WALLS OF THE MAIN HALL AND

Section E

Financial review

Brief statement of the charity's policy on reserves

WE HOLD CASH AT THE BANK OF £28,568 ALL OF WHICH IS UNRESTRICTED FUNDS. THESE FUNDS ARE HELD IN ORDER TO MEET ANY UNFORESEEN EXPENDITURE THAT MAY OCCUR. I.E. POOL EXPENSES. WE AIM TO HOLD AT LEAST £10,000.00.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

FUTURE PLANS

WE PLAN TO CONTINUE TO USE FUNDS TO IMPROVE ALL ASPECTS OF THE COMMUNITY HALL, POOL AREAS AND IN THE GARDEN AREAS.

WE ARE ACTIVELY LOOKING FOR NEW TRUSTEES TO JOIN THE COMMITTEE TO HELP KEEP THE ASSOCIATION ON ITS UPWARD TRAJECTORY


Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Charles Stevens

Position (eg Secretary, Chair, etc) Chair 

Date 31/02/26