BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

31 DECEMBER 2025

Charity Number 265499

Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

Content	Page
Officers and professional advisers	1
Trustees' annual report	2
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

The following pages do not form part of the financial statements

Detailed income and expenditure account	13

BLUEHOUSE FARM COMMUNITY ASSOCIATION

OFFICERS AND PROFESSIONAL ADVISORS

THE MEMBERS OF THE COMMITTEE	Ricky Clowes	Chairman
	David Smith	Vice Chairman
	Ian Milne	Secretary
	Luke Savile	
	Dave Crow	
	David Thomas	
	Laura Clack	
	Tracy Baker	
	Colin King	
	Kelly Twohey	
	Wayne Tierney	
	Sarah Royal	
	Natalie Johnston	
	Denise Ottley	
PRINCIPAL ADDRESS	Laindon Link	
	Basildon	
	Essex	
	SS15 5UH	
INDEPENDANT EXAMINER	E C Parker F.C.C.A.	
	Connah Goldsworthy	
	Chartered Certified Accountants	
	12 Station Court	
	Station Approach	
	Wickford	
	Essex	
	SS11 7AT	
BANKERS	Metro Bank	

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act and a Constitution adopted on 14th September 1972 .

OBJECTIVES AND ACTIVITIES

In planning our activities for the year we kept in mind the charity commissions guidance on public benefit at our trustees meeting.

The objectives of the Charity is to promote the benefit of the inhabitants of Laindon East and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare to recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and to establish or to secure the establishment of a community centre.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit.

RESERVES POLICY

It is the policy of the charity to maintain the reserves at a level to cover repairs and refurbishment costs for the community centre.

GRANT MAKING POLICY

The Charity did not award any grants in the year.

THE TRUSTEES

The Trustees who served on the charity committee during the period are set out on page 1.

The Trustees are responsible for the recruitment of any new trustees.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:

Laindon Link
Basildon
Essex
SS15 5UH

Signed on behalf of the Trustees

I. Milne

I Milne
Secretary

Approved by the Trustees on

13 May 2026

BLUEHOUSE FARM COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2025

I report on the accounts of the charity for the year ended 31 December 2025, which are set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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 consideration 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements

   - to keep accounting records in accordance with section 130 of the Act; and
   - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

E C Parker, F.C.C.A.

First Floor East Suite
Cottis House
Locks Hill
Rochford
SS4 1BB

BLUEHOUSE FARM COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
Incoming Resources					
Activities to generate funds		39,871	-	39,871	33,586
Donations		280	-	280	3,275
Investment income & interest	6	5	-	5	6
Total Incoming Resources		40,156	-	40,156	36,867
Resources Expended					
Cost of generating funds					
- Fundraising & publicity	2	-	-	-	-
Direct charitable expenditure	3	1,000		1,000	3,000
Management & administration	4	28,174	-	28,174	43,875
Total Resources Expended	5	29,174	-	29,174	46,875
Net Incoming/(Outgoing) Resources for the year		10,982	-	10,982	(10,007)
Transfer between funds		-	-	-	-
Balances brought forward at 1 January 2025		299,268	-	299,268	309,275
Balances carried forward at 31 December 2025		310,250	-	310,250	299,268

All amounts above derive from continuing activities.

All gains and losses recognised in the year are included in the statement of financial activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed Assets					
Intangible Assets	7a		100		100
Tangible Assets	7b		4,360		7,264
			4,460		7,364
Current Assets					
Debtors	8	185,564		137,690	
Cash at bank and in hand		121,036		154,964	
		306,600		292,654	
Creditors: Amounts falling due within one year	9	(810)		(750)	
Net Current Assets			305,790		291,904
Total Assets Less Current Liabilities			310,250		299,268
Funds					
Unrestricted	10		310,250		299,268
Restricted	11		-		-
			310,250		299,268

These financial statements were approved by the following members of the committee:-

I. Milne

I Milne
Secretary

R Clowes
Chairman

Dated: 13 May 2026

1. ACCOUNTING POLICIES

Basis of Accounting
The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities Act 2011.

Depreciation
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to property	25% reducing balance
Bar	25% reducing balance
Fixtures & fittings	25% reducing balance
Music equipment	25% reducing balance

Incoming Resources
Incoming resources from all sources are included when receivable.

Resources Expended
Resources expended are included in the periods in which they are incurred.

Fund Accounting
Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are the funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

Tax status
The company is a registered charity and is not subject to corporation tax on its charitable activities.

2. FUNDRAISING AND PUBLICITY

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Cost of publicity and other fundraising	-	-	-	-

3. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Provision of Charitable Services:				
Donations	1,000	-	1,000	3,000
	1,000	-	1,000	3,000

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£		£
Rent & rates	2,727	-	2,727	3,540
Insurance	-	-	-	3,712
Repairs & renewals	26,219	-	26,219	33,420
Accountancy	870	-	870	780
Bank charges	-	-	-	-
Subscriptions and Licences	-		-	-
Depreciation	1,454	-	1,454	2,423
Profit on sale of Motor Vehicle	(3,095)	-	(3,095)	-
	28,174	-	28,174	43,875

5. TOTAL RESOURCES EXPENDED

	Depreciation	Other Costs	Total Funds 2025	Total Funds 2024
	£	£	£	£
Fundraising and publicity	-	-	-	-
Direct charitable expenditure	-	1,000	1,000	3,000
Management & administration	1,454	29,817	31,271	43,392
	1,454	30,817	32,271	46,392

Other costs include:	2025 £	2024 £
Premises	28,946	40,672
Independent examiners fee	870	780
	29,816	41,452

6. INTEREST RECEIVABLE AND SIMILAR INCOME

	2025 £	2024 £
Bank interest receivable	5	6
	5	6

7a. INTANGIBLE FIXED ASSETS

	2025 £	2024 £
Investment in the ordinary shares of Bluehouse Farm Community Centre Ltd	100	100

7b. TANGIBLE FIXED ASSETS

	Improvements to property £	Bar £	Fixtures & fittings £	Music equipment £	Van £	Total £
COST						
At 1 January 2025	114,358	51,862	191,384	5,650	8,150	371,404
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	(8,150)	(8,150)
At 31 December 2025	114,358	51,862	191,384	5,650	-	363,254
DEPRECIATION						
At 1 January 2025	113,851	51,862	186,077	5,650	6,700	364,140
Charge for the year	127	-	1,327	-	-	1,454
On disposals	-	-	-	-	(6,700)	(6,700)
At 31 December 2025	113,978	51,862	187,404	5,650	-	358,894
NET BOOK VALUE						
At 31 December 2025	380	-	3,980	-	-	4,360
At 31 December 2025	507	-	5,307	-	1,450	7,264

8. DEBTORS

	2025 £	2024 £
Amount owed by Bluehouse Farm Community Centre Ltd	185,564	137,690
Prepayments	-	-
	185,564	137,690

9. CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Accrued expenses	810	750
	810	750

10. UNRESTRICTED FUNDS

	Balance at 1st Jan 2025 £	Incoming £	Outgoing £	Balance at 31st Dec 2025 £
Movement in the year	299,268	40,156	29,174	310,250

11. RESTRICTED FUNDS

There are no restricted funds.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Restricted £	Total £
Tangible Fixed Assets	4,360	-	4,360
Other Assets	305,890	-	305,890
	310,250	-	310,250

BLUEHOUSE FARM COMMUNITY ASSOCIATION

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2025

The following page does not form part of the statutory financial statements which are the subject of the independent examiner's report on page 4

BLUEHOUSE FARM COMMUNITY ASSOCIATION

DETAILED INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2025

	2025		2024
	£	£	£
INCOME			
Donation from Bluehouse Farm Community Centre Limited		-	-
Membership fees		3,150	4,905
Hall hire		36,721	28,681
Donations and gift aid claims		280	3,275
Bank interest receivable		5	6
TOTAL INCOME		40,156	36,867
EXPENDITURE			
Rent & rates	2,728		3,540
Insurance	-		3,711
Repairs & renewals	26,219		33,420
Accountancy	870		780
Bank charges	-		-
Subscriptions and Licences	-		-
Local charitable activities	1,000		3,000
		30,817	44,451
DEPRECIATION			
Improvements to property	127		170
Bar	-		-
Fixtures & fittings	1,327		1,769
Music equipment	-		-
Van	-		484
		1,454	2,423
PROFIT ON DISPOSAL OF FIXED ASSETS			
Van	(3,095)		-
		(3,095)	-
TOTAL EXPENDITURE		29,175	46,874
NET SURPLUS/(DEFICIT)		10,980	(10,007)

REPORT OF THE DIRECTOR AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	Page
Company Information	1
Report of the Director	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Trading and Profit and Loss Account	7

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

DIRECTOR:	I Milne
SECRETARY:	I Milne
REGISTERED OFFICE:	Laindon Link Basildon Essex SS15 5UL
REGISTERED NUMBER:	05003829 (England and Wales)
ACCOUNTANTS:	Connah Goldsworthy Chartered Certified Accountants 12 Station Court Station Approach Wickford Essex SS11 7AT

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2025

The director presents his report with the financial statements of the company for the year ended 31 December 2025.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing leisure, social and recreational activities.

DIRECTOR

I Milne held office during the whole of the period from 1 January 2025 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

I. Milne .....

I Milne - Secretary

Date: 13 May 2026

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	31.12.25 £	31.12.24 £
TURNOVER		326,364	298,455
Cost of sales		298,855	283,438
GROSS PROFIT		27,509	15,017
Administrative expenses		68,771	76,369
		(41,262)	(61,352)
Other operating income		10,321	9,385
OPERATING LOSS	4	(30,941)	(51,967)
Interest payable and similar expenses		775	-
LOSS BEFORE TAXATION		(31,716)	(51,967)
Tax on loss		-	-
LOSS FOR THE FINANCIAL YEAR		(31,716)	(51,967)

The notes form part of these financial statements

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED (REGISTERED NUMBER: 05003829)

BALANCE SHEET
31 DECEMBER 2025

	Notes	31.12.25 £	£	31.12.24 £	£
FIXED ASSETS					
Tangible assets	5		317		422
CURRENT ASSETS					
Stocks		12,264		11,176	
Debtors	6	2,426		2,699	
Cash at bank and in hand		34,426		27,186	
		49,116		41,061	
CREDITORS					
Amounts falling due within one year	7	189,407		149,741	
NET CURRENT LIABILITIES			(140,291)		(108,680)
TOTAL ASSETS LESS CURRENT LIABILITIES			(139,974)		(108,258)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(140,074)		(108,358)
SHAREHOLDERS' FUNDS			(139,974)		(108,258)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 13 May 2026 and were signed by:

I. Milne.

I Milne - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. STATUTORY INFORMATION

Bluehouse Farm Community Centre Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2024 - 10).

continued...

4. OPERATING LOSS

The operating loss is stated after charging:

	31.12.25	31.12.24
	£	£
Depreciation - owned assets	105	141

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2025 and 31 December 2025	1,000
DEPRECIATION	
At 1 January 2025	578
Charge for year	105
At 31 December 2025	683
NET BOOK VALUE	
At 31 December 2025	317
At 31 December 2024	422

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Other debtors	2,426	2,699

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Amounts owed to participating interests	185,564	137,690
Taxation and social security	1,621	3,672
Other creditors	2,222	8,379
	189,407	149,741

8. RELATED PARTY DISCLOSURES

At the Balance Sheet date, the company owed £185,564 (2024- £137,690) to its parent, Bluehouse Farm Community Association. This liability is disclosed under Creditors: Amounts falling due within one year.

9. ULTIMATE CONTROLLING PARTY

At the Balance Sheet date, Bluehouse Farm Community Association were the ultimate controlling party by virtue of its ownership of the entire share capital of the company.

Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act.

BLUEHOUSE FARM COMMUNITY CENTRE LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	31.12.25		31.12.24	
	£	£	£	£
Sales - Bar 1		326,364		298,455
Cost of sales				
Opening stock	11,176		13,030	
Purchases	166,624		144,504	
Entertainment	9,958		9,697	
Wages	119,301		120,979	
Employers NI	2,097		4,188	
Pensions	1,963		2,216	
	311,119		294,614	
Closing stock	(12,264)		(11,176)	
		298,855		283,438
GROSS PROFIT		27,509		15,017
Other income				
Gaming machine income		10,321		9,385
		37,830		24,402
Expenditure				
Rates and water	3,792		6,157	
Insurance	3,272		5,556	
Light and heat	26,523		32,674	
Security costs	2,133		1,753	
Bookkeeping	1,643		1,545	
Stocktaking fees	1,120		840	
Gaming machines hire, etc.	2,325		4,125	
Telephone	1,409		1,323	
Printing, postage & stationery	307		224	
Travelling	954		2,225	
Repairs and renewals	10,228		6,033	
Cleaning	1,336		1,664	
Sundry expenses	221		780	
Accountancy	2,100		2,000	
Subscriptions	3,038		2,793	
Legal & professional fees	39		34	
		60,440		69,726
		(22,610)		(45,324)
Finance costs				
Bank charges	8,226		6,502	
Bank interest	775		-	
		9,001		6,502
		(31,611)		(51,826)
Depreciation				
Plant and machinery		105		141
NET LOSS		(31,716)		(51,967)

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

31 DECEMBER 2025

Charity Number 265499

Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

BLUEHOUSE FARM COMMUNITY ASSOCIATION

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

Content	Page
Officers and professional advisers	1
Trustees' annual report	2
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7

The following pages do not form part of the financial statements

Detailed income and expenditure account	13

BLUEHOUSE FARM COMMUNITY ASSOCIATION

OFFICERS AND PROFESSIONAL ADVISORS

THE MEMBERS OF THE COMMITTEE	Ricky Clowes	Chairman
	David Smith	Vice Chairman
	Ian Milne	Secretary
	Luke Savile	
	Dave Crow	
	David Thomas	
	Laura Clack	
	Tracy Baker	
	Colin King	
	Kelly Twohey	
	Wayne Tierney	
	Sarah Royal	
	Natalie Johnston	
	Denise Ottley	
PRINCIPAL ADDRESS	Laindon Link	
	Basildon	
	Essex	
	SS15 5UH	
INDEPENDANT EXAMINER	E C Parker F.C.C.A.	
	Connah Goldsworthy	
	Chartered Certified Accountants	
	12 Station Court	
	Station Approach	
	Wickford	
	Essex	
	SS11 7AT	
BANKERS	Metro Bank	

BLUEHOUSE FARM COMMUNITY ASSOCIATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

The Trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 December 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Bluehouse Farm Community Association is an unincorporated charity constituted under the Charities Act and a Constitution adopted on 14th September 1972 .

OBJECTIVES AND ACTIVITIES

In planning our activities for the year we kept in mind the charity commissions guidance on public benefit at our trustees meeting.

The objectives of the Charity is to promote the benefit of the inhabitants of Laindon East and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare to recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and to establish or to secure the establishment of a community centre.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit.

RESERVES POLICY

It is the policy of the charity to maintain the reserves at a level to cover repairs and refurbishment costs for the community centre.

GRANT MAKING POLICY

The Charity did not award any grants in the year.

THE TRUSTEES

The Trustees who served on the charity committee during the period are set out on page 1.

The Trustees are responsible for the recruitment of any new trustees.

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to select suitable accounting policies, as described on page 7, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office:

Laindon Link
Basildon
Essex
SS15 5UH

Signed on behalf of the Trustees

I. Milne

I Milne
Secretary

Approved by the Trustees on

13 May 2026

BLUEHOUSE FARM COMMUNITY ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2025

I report on the accounts of the charity for the year ended 31 December 2025, which are set out on pages 5 to 11.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

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 consideration 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements

   - to keep accounting records in accordance with section 130 of the Act; and
   - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....

E C Parker, F.C.C.A.

First Floor East Suite
Cottis House
Locks Hill
Rochford
SS4 1BB

BLUEHOUSE FARM COMMUNITY ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
Incoming Resources					
Activities to generate funds		39,871	-	39,871	33,586
Donations		280	-	280	3,275
Investment income & interest	6	5	-	5	6
Total Incoming Resources		40,156	-	40,156	36,867
Resources Expended					
Cost of generating funds					
- Fundraising & publicity	2	-	-	-	-
Direct charitable expenditure	3	1,000		1,000	3,000
Management & administration	4	28,174	-	28,174	43,875
Total Resources Expended	5	29,174	-	29,174	46,875
Net Incoming/(Outgoing) Resources for the year		10,982	-	10,982	(10,007)
Transfer between funds		-	-	-	-
Balances brought forward at 1 January 2025		299,268	-	299,268	309,275
Balances carried forward at 31 December 2025		310,250	-	310,250	299,268

All amounts above derive from continuing activities.

All gains and losses recognised in the year are included in the statement of financial activities.

BLUEHOUSE FARM COMMUNITY ASSOCIATION

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed Assets					
Intangible Assets	7a		100		100
Tangible Assets	7b		4,360		7,264
			4,460		7,364
Current Assets					
Debtors	8	185,564		137,690	
Cash at bank and in hand		121,036		154,964	
		306,600		292,654	
Creditors: Amounts falling due within one year	9	(810)		(750)	
Net Current Assets			305,790		291,904
Total Assets Less Current Liabilities			310,250		299,268
Funds					
Unrestricted	10		310,250		299,268
Restricted	11		-		-
			310,250		299,268

These financial statements were approved by the following members of the committee:-

I. Milne

I Milne
Secretary

R Clowes
Chairman

Dated: 13 May 2026

1. ACCOUNTING POLICIES

Basis of Accounting
The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards. They have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities Act 2011.

Depreciation
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Improvements to property	25% reducing balance
Bar	25% reducing balance
Fixtures & fittings	25% reducing balance
Music equipment	25% reducing balance

Incoming Resources
Incoming resources from all sources are included when receivable.

Resources Expended
Resources expended are included in the periods in which they are incurred.

Fund Accounting
Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are the funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

Tax status
The company is a registered charity and is not subject to corporation tax on its charitable activities.

2. FUNDRAISING AND PUBLICITY

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Cost of publicity and other fundraising	-	-	-	-

3. DIRECT CHARITABLE EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Provision of Charitable Services:				
Donations	1,000	-	1,000	3,000
	1,000	-	1,000	3,000

4. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£		£
Rent & rates	2,727	-	2,727	3,540
Insurance	-	-	-	3,712
Repairs & renewals	26,219	-	26,219	33,420
Accountancy	870	-	870	780
Bank charges	-	-	-	-
Subscriptions and Licences	-		-	-
Depreciation	1,454	-	1,454	2,423
Profit on sale of Motor Vehicle	(3,095)	-	(3,095)	-
	28,174	-	28,174	43,875

5. TOTAL RESOURCES EXPENDED

	Depreciation	Other Costs	Total Funds 2025	Total Funds 2024
	£	£	£	£
Fundraising and publicity	-	-	-	-
Direct charitable expenditure	-	1,000	1,000	3,000
Management & administration	1,454	29,817	31,271	43,392
	1,454	30,817	32,271	46,392

Other costs include:	2025 £	2024 £
Premises	28,946	40,672
Independent examiners fee	870	780
	29,816	41,452

6. INTEREST RECEIVABLE AND SIMILAR INCOME

	2025 £	2024 £
Bank interest receivable	5	6
	5	6

7a. INTANGIBLE FIXED ASSETS

	2025 £	2024 £
Investment in the ordinary shares of Bluehouse Farm Community Centre Ltd	100	100

7b. TANGIBLE FIXED ASSETS

	Improvements to property £	Bar £	Fixtures & fittings £	Music equipment £	Van £	Total £
COST						
At 1 January 2025	114,358	51,862	191,384	5,650	8,150	371,404
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	(8,150)	(8,150)
At 31 December 2025	114,358	51,862	191,384	5,650	-	363,254
DEPRECIATION						
At 1 January 2025	113,851	51,862	186,077	5,650	6,700	364,140
Charge for the year	127	-	1,327	-	-	1,454
On disposals	-	-	-	-	(6,700)	(6,700)
At 31 December 2025	113,978	51,862	187,404	5,650	-	358,894
NET BOOK VALUE						
At 31 December 2025	380	-	3,980	-	-	4,360
At 31 December 2025	507	-	5,307	-	1,450	7,264

8. DEBTORS

	2025 £	2024 £
Amount owed by Bluehouse Farm Community Centre Ltd	185,564	137,690
Prepayments	-	-
	185,564	137,690

9. CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Accrued expenses	810	750
	810	750

10. UNRESTRICTED FUNDS

	Balance at 1st Jan 2025 £	Incoming £	Outgoing £	Balance at 31st Dec 2025 £
Movement in the year	299,268	40,156	29,174	310,250

11. RESTRICTED FUNDS

There are no restricted funds.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Restricted £	Total £
Tangible Fixed Assets	4,360	-	4,360
Other Assets	305,890	-	305,890
	310,250	-	310,250

BLUEHOUSE FARM COMMUNITY ASSOCIATION

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2025

The following page does not form part of the statutory financial statements which are the subject of the independent examiner's report on page 4

BLUEHOUSE FARM COMMUNITY ASSOCIATION

DETAILED INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2025

	2025		2024
	£	£	£
INCOME			
Donation from Bluehouse Farm Community Centre Limited		-	-
Membership fees		3,150	4,905
Hall hire		36,721	28,681
Donations and gift aid claims		280	3,275
Bank interest receivable		5	6
TOTAL INCOME		40,156	36,867
EXPENDITURE			
Rent & rates	2,728		3,540
Insurance	-		3,711
Repairs & renewals	26,219		33,420
Accountancy	870		780
Bank charges	-		-
Subscriptions and Licences	-		-
Local charitable activities	1,000		3,000
		30,817	44,451
DEPRECIATION			
Improvements to property	127		170
Bar	-		-
Fixtures & fittings	1,327		1,769
Music equipment	-		-
Van	-		484
		1,454	2,423
PROFIT ON DISPOSAL OF FIXED ASSETS			
Van	(3,095)		-
		(3,095)	-
TOTAL EXPENDITURE		29,175	46,874
NET SURPLUS/(DEFICIT)		10,980	(10,007)