

Trustees Report for 2021

On the 6th January 2022 the BMCA reached 100 years of service to the Burntwood Community, a tremendous achievement for which the Committee should be extremely proud.

The BMCA is slowly coming out of the Covid regulations with our smaller Clubs returning. However, we have lost several of our large longstanding Clubs i.e BOC Health Care, Organ Society etc; this will be a large financial loss to the BMCA to add to the Clubs we lost in 2020.

At the AGM in February, the Trustees advised the Committee to be more proactive in attracting new Committee Members to help run the BMCA. There is still a reluctance by the Committee to appoint a new Chairman to run the monthly Meetings, with the result that one of the Trustees is having to Chair the Meetings. This situation cannot be allowed to continue or the BMCA will be forced to close after just celebrating 100 years of existence.

Although the BMCA is financially viable for the next few years, due to the Trustees/Officers obtaining grants and also making insurance claims for loss of earnings during the pandemic. The day-to-day income for running the BMCA is insufficient to cover its expenditure due to the ever-increasing energy costs and the proposed increases in the minimum wage etc. All of our expenditure costs are rising at a faster rate than over the past 50 years. This cannot be allowed to continue, for the next two years the BMCA will have to live within its income, only spending on essential repairs or on projects that will reduce costs or bring in new customers.

At the AGM the Trustees advised the Committee to appoint the following: -

1. A dedicated person to attract new business
2. A dedicated person to obtain Grants
3. A dedicated person to develop and maintain our website

The Trustees will be reviewing the Committees progress over the next three months.

The Trustees will authorise the spending on Solar Panels to help in reducing our energy bills and also on spending to install sensors in all appropriate rooms to switch off lighting.

During 2021 a leak was discovered in our flat roof, which was repaired under our 10-year warranty, unfortunately we are now in our last year of the warranty and it is quite possible that the flat roof will need re-felting in 2023. The estimated cost to do this is £30,000+. The Committee/Trustees will need to start looking for Grants to pay for this.

The next few years are going to be extremely challenging and the Committee will need to work together to get through these years.

The Trustees would like to conclude their report by thanking the Officers of the BMCA, our Office Administrator and Staff for all their hard work in assisting the Trustees in keeping the BMCA open and solvent during 2021.

BURNTWOOD MEMORIAL COMMUNITY ASSOCIATION**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021**

<u>INCOME</u>	<u>2021</u>	<u>2020</u>
Rentals		
Hire of Halls	19,306.60	19,937.60
Catering	550.00	113.00
Football	1,925.00	1,400.00
	<u>21,781.60</u>	<u>21,450.60</u>
Fund Raising		
Donations	35,016.00 *	100.00
*includes Insurance Payout £35,000		
Grants	25,130.14	27,600.00
Car Park Fees	2,826.79	2,205.00
	<u>62,972.93</u>	<u>29,905.00</u>
Interest Received	0.00	55.54
Total Income	<u>84,754.53</u>	<u>51,411.14</u>
<u>EXPENDITURE</u>		
General Maintenance	25,313.39	5,788.56
Salaries		
Honorariums	7,355.00	5,928.00
Cleaning	6,362.25	5,301.90
Caretaker	3,226.00	3,050.00
Windows	210.00	230.00
	<u>17,153.25</u>	<u>14,509.90</u>
100th Celebration Expenses	561.54	0.00
Services		
Gas	386.59	2,941.34
Electricity	1,101.41	1,852.69
Telephone	424.36	308.55
Internet	443.41	558.32
	<u>2,355.77</u>	<u>5,660.90</u>
Rates		
Water	1,003.43	1,697.78
General	296.98	184.00
	<u>1,300.41</u>	<u>1,881.78</u>
Miscellaneous		
Printing, Postage & Stationery	144.20	137.92
Insurance	1,460.21	1,389.96
Advertising/Website Costs	861.21	1,475.24
Licences	-297.64	432.00
Professional Fees	350.00	700.00
Bank Charges	69.00	69.00
Miscellaneous Expenses	126.04	588.81
	<u>2,713.02</u>	<u>4,792.93</u>
Total Expenditure	<u>49,397.38</u>	<u>32,634.07</u>
Total Income over Expenditure carried forward to Balance Sheet	<u>£ 35,357.15</u>	<u>£ 18,777.07</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BURNTWOOD MEMORIAL COMMUNITY ASSOCIATION

**On accounts for the year
ended**

31 DECEMBER 2021	Charity no (if any)	522623
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Set out on pages

2 & 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity's 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 Trust's 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(5)(b) of the Act.

**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 (~~other than that disclosed below~~*) 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
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

G. Austin

Date:

06/02/2022

Name:

GERALDINE AUSTIN

**Relevant professional
qualification(s) or body
(if any):**

Address:

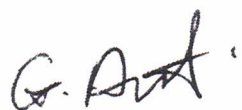
46 NAILERS DRIVE, BURNTWOOD, STAFFS, WS7 0ER

BURNTWOOD MEMORIAL COMMUNITY ASSOCIATION

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
HSBC Car Park	12,177.17	9,650.38	Assets as at 01/01/21	152,367.47	133,590.40
HSBC	87,841.87	55,124.90	Profit/Loss for the year	35,357.15	18,777.07
Capital Account	87,193.40	87,193.40			
Cash	512.18	398.79			
	<u>187,724.62</u>	<u>152,367.47</u>	Assets as at 31/12/21	<u>187,724.62</u>	<u>152,367.47</u>

I have examined the books and records of Burntwood Memorial Community Association for the year ended 31 December 2021 and I am satisfied that they have been properly kept and fairly represent the affairs of the association.



Geraldine Austin
Independent Examiner