

Bentley Community Association

INCOME

Arts and Crafts	£147.00	£1,186.80
Dance and Fitness	£3,416.50	£1,492.10
Sports and Games	£3,706.72	£3,615.22
Toddlers and Nursery	£16,609.13	£14,707.00
Parties	£1,054.30	£1,040.60
Charity Events	£46.75	£222.45
Commercial Events	£724.10	£535.80
Income from BCA events	£690.00	£2,537.00
Clubs and Societies	£743.60	£768.90
Parish and Other Govt	£1,258.50	£760.60
Donations	£100.00	£100.00
100+ Club income	£1,829.00	£2,110.00
Hire of equipment	£226.60	£54.50
Grants	£500.00	£1,500.00
Bank Interest	£8.03	£1.21

TOTAL

£31,060.23

£30,632.18

EXPENDITURE

Repairs and Maintenance	£5,468.40	£6,772.19
Equipment	£1,982.22	£1,742.99
Expenses for BCA events	£356.20	£1,286.98
Compliance and Safety	£566.95	£873.93
Services	£785.40	£1,293.30
Cleaning	£5,421.42	£5,835.53
Utilities including water	£6,358.39	£5,190.68
Rates	£241.92	£236.64
Insurance	£1,897.96	£1,970.12
100+ club prizes	£827.87	£1,063.40
Write off debt	£29.60	£0.00

TOTAL

£23,936.33

£26,265.76

One off correction due to change in accounting

-£606.00

EXCESS OF INCOME OVER EXPENDITURE

£7,123.90

£3,760.42

Bentley Community Association

Balance sheet at 31 March 2020

Year		2020	2019
Fixed Assets			
	Freehold Property	£460,000	£460,000
Current Assets			
	Debtors	£3,639	£10,212
	Bank accounts	£35,760	£24,552
	TOTAL CURRENT ASSETS	£39,399	£34,764
Less Current Liabilities			
	Creditors	£146	£2,407
	Pre-paid bookings	£90	£318
	TOTAL CURRENT LIABILITIES	£236	£2,725
	NET CURRENT ASSETS	£39,163	£32,039
	TOTAL NET ASSETS	£499,163	£492,039
Represented by			
	Surplus on Revaluation on freehold	£459,592	£459,592
	General Fund	£16,571	£32,447
	Buildings and Projects Reserve Fund	£23,000	£0
	TOTAL RESERVES	£499,163	£492,039

Bentley Community Association

Funds Details at 31 March 2020

Year	2020	2019
General Fund		
Opening Balance	£32,447	£26,981
Surplus (Deficit) during year	£7,124	£3,760
Transfer from 100+ Club fund	£0	£1,706
Transfer to Reserve Fund	£23,000	£0
Closing Balance	£16,571	£32,447
Buildings and Projects Reserve Fund		
Opening Balance	£0	£0
Grants Received during year	£0	£0
Transferred from General Account	£23,000	£0
Expenditure during the year	£0	£0
Closing balance	£23,000	£0

Bentley Community Association

Independent Examiner's Report to the Trustees of the Bentley Community Association

I report on the accounts of the Trust for the year ended 31st March 2020, which are set out on the attached pages.

Respective Responsibilities of Trustee Examiner

As the charities trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) 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 to 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 present 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

- which gives me reasonable cause to believe that in any material respect the requirements to
 - keep accounting records in accordance with Section 41 of the Act; and
 - prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Eric Hutchings
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