

Bellingdon & Asheridge Community Association

(BAACA)

Charity Registered Number 1087494

Report of Trustees and Accounts

31st March 2026

Trustees:

Alfonzo (Alf) Field (Chairman)

Helen Harding (Secretary)

Gary Woodley

Hugh Griffiths

Kirsty Fiddes

Deborah Caen

Christopher Wood

Paul Muggeridge-Breene (Treasurer)

Charitable Objectives:

The Trustees have continued to work to meet the objectives set out in the Trust Deed:

- 1) The object of the charity is in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of:
 - a) a Village Hall for use by the inhabitants including use for
 - i) Meeting, lectures and classes and
 - ii) Other forms of recreation and leisure time occupation
 - b) a Recreation Ground for use by the inhabitants
- 2) If the property of the charity is no longer required for the provision of a village hall or recreation ground for the area of benefit, the object of the charity will be the promotion of general charitable purposes for the benefit of the inhabitants of the area of benefit

The Trustees' view is that the maintenance of the assets is important to meet its objectives.

The facilities are hired for private events as well as community activities. The Trustees aim to hold an annual fete as well as special events by outside operators which also generate income.

During the year the Trustees have consolidated the financial position of the charity. It recognises that whilst funds are held, it is anticipated that there could be significant maintenance costs ahead.

Its aim is to continue with improvements as well as major repairs. For these purposes specific reserves are held in the accounts for these future developments.

Accounting Policies

The accounts for the year have been produced on an Accrual basis.

Banking

Funds are held in various accounts with Lloyds Bank plc. Where funds are held for long term future projects these are held in interest earning fixed term accounts.

Expenses are paid through the bank and require two authorisers neither of whom should be related to the claimant.

The following Trustees are authorisers:

Alf Field

Gary Woodley

Helen Harding

Paul Muggeridge-Breene

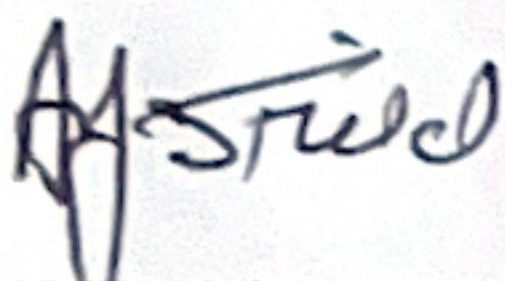
In the case of hirers' deposit refunds the Booking Secretary, Grace Hemson, has authority to set up refunds but they require a second authoriser from the above list.

Related Party Transactions

In many cases Trustees incur costs on behalf of the charity, which are then reclaimed, which may include members of Trustees' families on a self-employed basis.

In all cases they are subject to the bank payment control above.
There are no such payments which the Trustees consider material.

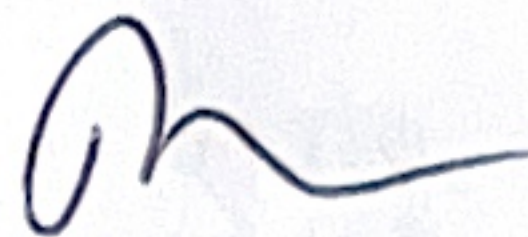
Signed on behalf of Trustees:



Alf Field

Chairman

Date: 15/7/2026



Paul Muggeridge-Breene

Treasurer

Date: 15/7/26

BELLINGDON & ASHERIDGE COMMUNITY ASSOCIATION (BAACA)
Charity No 1087494

INCOME & EXPENDITURE ACCOUNT

for the year ending 31st March 2026

	2026		2025	
	<i>Designated</i>	<i>Undesignated</i>	<i>Designated</i>	<i>Undesignated</i>
	£	£	£	£
INCOME				
Private Hire		6,882		8,108
Clubs & Community Activities		11,570		9,017
Fete		7,503		6,088
Festivals & Other Major Events		7,650		7,134
Donations & Grants - Playground	24,463			
Other Donations				240
Interest		1,662		2,351
TOTAL	24,463	35,319		32,938
EXPENDITURE				
Hall Running Costs		14,756		11,959
Playground Costs		1,482		1,051
Recreation Ground Costs		1,644		904
Administration Costs		5,129		4,750
Major Expenditure – Car Park	20,000	17,110		
TOTAL	20,000	40,121		18,664
NET SURPLUS/(DEFICIT)	4,463	-4,802		14,274

BELLINGDON & ASHERIDGE COMMUNITY ASSOCIATION (BAACA)

Charity No 1087494

BALANCE SHEET

as at 31st March 2026

	2026 £	2025 £
Cash & Bank Balances	87,724	106,246
Debtors & Prepayments	2,534	4,219
TOTAL ASSETS	90,258	110,465
Creditors & Accruals	3,334	3,203
NET ASSETS	86,924	107,262
Designated reserves - Car Park	-	20,000
Designated reserves - Playground	24,463	-
Specified Reserves	50,000	70,000
General Reserve	12,461	17,262
TOTAL RESERVES	86,924	107,262



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Bellingdon & Asheridge Community Association

On accounts for the year
ended

31st March 2026

Charity no
(if any)

1087494

Set out on pages

Five Pages

Five(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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

Date:

13/7/2026

Name:

Donald Baker

Relevant professional
qualification(s) or body

CGMA, FCMA

(if any):

Address: Cedarwood Cedar Grove

Bellingdon Chesham

HP5 2XT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.