

**BELLINGDON & ASHERIDGE COMMUNITY ASSOCIATION**  
Charity No 1087494

**FINANCIAL STATEMENTS 31<sup>ST</sup> MARCH 2019**

Notes to the Financial Statements

**Note 1 Fixed Assets**

**a) Land & Buildings**

The original Land & Buildings were donated, at no cost, and voluntary Trustees manage these assets, for the benefit of the community. The Trustees consider that placing a value on this property would serve no useful purpose.

**Note 2 Reserves**

**a) Kitchen Renovation**

A small amount of further work is required to update the kitchen

**b) Mower Replacement Reserve**

This is for the replacement of the mower for the recreation ground whenever that arises

**c) Roof Repairs Reserve**

This work is required to be done during 2020

**e) Car Park Resurfacing**

A longer term project which will include re-organising the barrier and gates to the premises

**f) Emergency Reserve**

This is the minimum sum the Trustees believe should be retained to support the charity if a more difficult trading position arises or unexpected costs occur

**g) General Reserve**

The balance that could be used for any other requirement