

Independent Examiner's report on the accounts

Report to the Trustees of **Barrow-upon-Soar Community Association**

On accounts for the year ended **31 December 2022** Charity number **1156170**

Set out on pages **1 - 4**

I report to the Trustees on my examination of the accounts of the Barrow-upon-Soar Community Association (the Charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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.

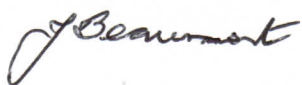
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: **JOHN BEAUMONT**

Relevant professional qualification or membership of professional bodies (if any):

F.C.M.A.

Address: **25, THIRLMERE ROAD, BARROW-ON-SOAR, LEICS,**

Date: **24/2/23**

BARROW-UPON-SOAR COMMUNITY ASSOCIATION Registered Charity No. 1156170

[illegible]

<u>Receipts</u>	2022	2021	<u>Payments</u>	2022	2021	Net 22	Net 21
B. Designated funds.							
<i>Barrow Arts & Theatre Society (BATS)</i>							
Grants/donations	2000	0	Equipment	0	0		
Little Red Riding Hood	6497	0	Little Red Riding Hood	3898	0	2600	
Murder Mystery	1447	1091	Murder Mystery	842	290	605	801
Legally Blond	12842	0	Legally Blond	7914	0	4928	
Beauty & the Beast	0	0	Beauty & the Beast	220	0		
Miscellaneous	0	0	Miscellaneous	223	53		
Carried to summary	22786	1091		13097	343	9689	748
<i>Community Building Designated Fund</i>							
Building Society interest	0	50	Insurance	1509	1483		
Carried to summary	0	50		1509	1483	-1509	-1432
<i>Heritage Designated Fund</i>							
Transfer from general funds	0	0		0	0	0	0
Carried to summary	0	0		0	0	0	0
<i>Twinning Association</i>							
Events in	500	185	Events out	376	15		
Subs and donations	170	20	Miscellaneous	176	190		
Marans hosting	0	0	Marans hosting	0	0	0	0
Sales	106	0					
Bank interest	3	0					
Carried to summary	779	205		552	205	226	0

<u>Receipts</u>	2022	2021	<u>Payments</u>	2022	2021	Net 22	Net 21
<i>Websites Designated Fund</i>							
Transfer from general funds	0	0	Purchases	25	150		
Carried to summary	0	0		25	150	-25	-150
 Restricted funds.							
<i>Library</i>							
Barrow Parish Council core grant	11000	9500	Payroll	16177	15275		
Leicestershire County Council	305	1437	Expenses paid from till	536	377		
Other grants	18346	2200	Improvements to building	16356	0		
Till and card receipts	6658	2567	Equipment and supplies (inc. stationery)	1732	3581		
Hire fees	1908	642	Premises	4553	4424		
Miscellaneous (inc. donations)	1944	2420	Development project	2483	400		
Furlough receipts	0	2377	Training	0	25		
Card receipts (see above for 2022)	0	261	Miscellaneous	0	230		
			Bank charges	72	0		
Carried to summary	40160	21404		41909	24312	-1749	-2908

Summary

	Receipts 2022	Payments 2022	Net 2022	Net 2021	Brought forward 1 January 2022	Carried forward to 1 January 2023
<u>Unrestricted</u>						
General	17634	15066	2568	6926	28032	30600
<u>Designated</u>						
BATS	22786	13097	9689	748	9540	19229
Community Building Designated Fund	0	1509	-1509	-1433	11662	10153
Heritage Designated Fund	0	0	0	0	-47	-47
Twinning Group	779	552	226	0	5192	5419
Websites Designated Fund	0	25	-25	-150	458	433
<u>Restricted</u>						
Library	40160	41909	-1749	-2908	27700	25951
Totals	81359	72159	9200	3182	82537	91738
Assets carried forward represented by:-						
Unity Trust General Account						14449
Unity Trust Library Account						6085
Unity Trust BATS Account						19229
Loughborough Building Society (General)						26690
Loughborough Building Society (Library)						19818
Cash (Library)						50
Twinning Group bank accounts						5419
Total					-1	91738