

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 2017** 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 2017.

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-UPON-SOAR.

Date:

3RD APRIL 2018

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

<u>Receipts</u>	2017	2016	<u>Payments</u>	2017	2016	<i>Net 17</i>	<i>Net 16</i>
A. Unrestricted funds.							
<i>General</i>							
Barrow Voice Advertising etc.	11144	9893	Barrow Voice printing etc.	10457	10537	686	-644
Events receipts	9772	11675	Events payments	5937	6807	3835	4868
Bank interest	185	25	Insurance	815	848		
Miscellaneous	294	5	Transfers to Comm. Building Designated Fund	1421	2204		
Membership subs	126	104	Miscellaneous	203	132		
Welcome Pack	0	2700	Welcome Pack	0	2263	0	437
	21520	24402		18834	22791	2686	1611
<i>Bar</i>							
Sales	4586	3562	Purchase of stock	1915	1857		
			Equipment etc.	0	0		
			Licences & legal fees	350	263		
Closing stock	979	996	Opening stock	996	1004		
Carried to summary	5564	4557		3261	3124	2303	1434

<u>Receipts</u>	2017	2016	<u>Payments</u>	2017	2016	Net 17	Net 16
B. Designated funds.							
<i>Panto</i>							
Grants/donations	0	0	Equipment	1439	694		
Subscriptions from members	2598	2862	Insurance	455	0		
Income from events	7718	7484	Cost of events	6056	7534	1662	-50
Theatre trips	0	509	Theatre trips	0	230	0	279
Miscellaneous	30	350	Miscellaneous	311	296		
Carried to summary	10346	11205		8261	8754	2086	2451
<i>Community Building Designated Fund</i>							
Fundraising events	0	190	Cost of fundraising events	0	0	0	190
Transfers from general funds	1421	2204	Insurance	138	0		
Grants	0	2500	Fundraising consultant	0	0		
			Site appraisal	0	5750		
			Other	0	0		
Carried to summary	1421	4894		138	5750	1283	-856
<i>Heritage Designated Fund</i>							
Transfer from general funds	0	0	Drone photos	75	0		
Carried to summary	0	0		75	0	-75	0
<i>Twinning Group</i>							
Events in	2093	1646	Events out	976	551		
Subs and donations	305	230	Miscellaneous	91	348		
Marans visit	973	0	Marans visit	3058	423	-2086	-423
Sales	317	285					
Carried to summary	3688	2161		4126	1322	-438	639

<u>Receipts</u>	2017	2016	<u>Payments</u>	2017	2016	Net 17	Net 16
<i>Websites Designated Fund</i>							
Transfer from general funds	0	0	Purchases	195	179		
Carried to summary	0	0		195	179	-195	-179
B. Restricted funds.							
<i>Library</i>							
Barrow Parish Council	9992	8523	Payroll	11543	10704		
Leicestershire County Council	13124	5434	Insurance	602	666		
Other grants	3470	0	Expenses paid from till	455	696		
Till receipts	4678	4695	Publicity	0	57		
Hire fees	290	0	Courses	574	616		
Courses	720	710	Volunteer expenses (inc. trustees)	0	59		
Miscellaneous (inc. donations)	920	12	Equipment (inc. stationery)	7684	1601		
Murder Mystery	567	0	Premises (including utilities)	6482	524		
			Training	66	250		
			Miscellaneous	111	395		
			Laptop project	1798	0		
Carried to summary	33761	19374		29316	15569	4445	3806

Summary

	Receipts 2017	Payments 2017	Net 2017	Net 2016	Brought forward 1 January 2017	Carried forward to 1 January 2018
Unrestricted						
General	21520	18834	2686	-2173		
Bar	5564	3261	2303	1836		
					21318	26307
Designated						
Panto	10346	8261	2086	-737	8545	10631
Community Building Designated Fund	1421	138	1283	2549	28204	29488
Heritage Designated Fund	0	75	-75	-6	28	-47
Twinning Group	3552	3990	-438	-145	3651	3214
Websites Designated Fund	0	195	-195	0	1299	1104
Restricted						
Library	33761	29316	4445	0	8863	13308
Totals	76166	64070	12095	1324	71907	84004
Assets carried forward represented by:-						
		Unity Trust Custom Account		29576		
		Loughborough Building Society		50185		
		Cash		50		
		Bar Stock		979		
		Twinning Group bank accounts		3214		
		Total		84004		