

## 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 2021** 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 2021.

### 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, LEICS LE12 8QQ

Date:

30/3/22

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

<u>Receipts</u>	2021	2020	<u>Payments</u>	2021	2020	Net 21	Net 20
<b>A. Unrestricted funds.</b>							
General/							
Barrow Voice Advertising etc.	17921	4782	Barrow Voice printing etc.	11587	8363	6334	-3582
Events receipts	2466	786	Events payments	1929	1281	537	-495
Building Society interest	80	90	Insurance	0	605		
Miscellaneous	0	10	Miscellaneous	135	133		
Membership subs	181	76	Bank charges	72	72		

<u>Receipts</u>	2021	2020	<u>Payments</u>	2021	2020	Net 21	Net 20
<b>B. Designated funds.</b>							
<i>Barrow Arts &amp; Theatre Society (BATS)</i>							
Grants/donations	0	0	Equipment	0	633		
Subscriptions from members	0	1300	Insurance	0	443		
Income from events	1091	4257	Cost of events	290	5341	801	-1084
Miscellaneous	0	651	Miscellaneous	53	266		
Carried to summary	1091	6208		343	6683	748	-476
<i>Community Building Designated Fund</i>							
Cash donations	0	25	Insurance	1483	47		
Bank interest	50	57	Other	0	0		
Carried to summary	50	82		1483	47	-1433	36
<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>Barrow-upon-Soar &amp; District Twinning Association</i>							
Events in	185	1051	Events out	15	424	170	628
Subs and donations	20	0	Miscellaneous	190	80	-170	-79
Marans hosting	0	0	Marans hosting		0	0	0
Sales							
Carried to summary	205	1051		205	504	0	546



# Summary

	Receipts 2021	Payments 2021	Net 2021	Net 2020	Brought forward 1 January 2021	Carried forward to 1 January 2022
<u>Unrestricted</u>						
General	20649	13723	6926	-5252	21106	28032
<u>Designated</u>						
BATS	1091	343	748	475	8792	9540
Community Building Designated Fund	50	1483	-1433	35	13095	11662
Heritage Designated Fund	0	0	0	0	-47	-47
Twinning Association	205	205	0	-271	5192	5192
Websites Designated Fund	0	150	-150	-167	608	458
<u>Restricted</u>						
Library	21404	24312	-2908	8403	30609	27700
<b>Totals</b>	<b>43399</b>	<b>40217</b>	<b>3182</b>	<b>3224</b>	<b>79354</b>	<b>82537</b>
Assets carried forward represented by:-						
		Unity Trust General Account		23506		
		Unity Trust BATS Account		9540		
		Unity Trust Library account		2965		
		Loughborough Building Society (general)		16598		
		Loughborough Building Society (Library)		24681		
		Library cash		55		
		Twinning Association bank accounts		5192		
				<b>82537</b>		