

Independent Examiner's Report on the Accounts

Report to the Trustees of Barrow – upon - Soar Community Association
On accounts for year ended 31st December 2025
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 2025.

Responsibilities and basis of report.

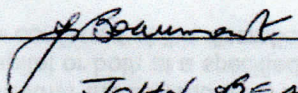
As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my 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 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 2/6/26

Unrestricted Funds

General	Receipts		Payments		Net
	2025	2024	2025	2024	
Barrow Voice Advertising	15,122	11,985	16,190	9,171	-1,068
Events	397	485	557	439	-160
Building Society Interest	668	520	575	0	93
Membership Subscriptions	22	52	72	71	-72
Miscellaneous	250	20	754	0	-732
			451	120	-201
Totals	16,459	13,062	18,599	9,801	-2,140
					3,261

Designated Funds

Receipts			Payments			Net	
	2025	2024		2025	2024	2025	2024
<u>BATS</u>							
Murder Mystery	0	1,431	Murder Mystery	0	740	0	691
The Wedding Singer 2024	0	14,692	The Wedding Singer 2024	3,845	11,729	-3,845	2,963
Shrek 2025	25,568	0	Shrek 2025	19,922	500	5,646	-500
Snow White 2026	394	0	Snow White 2026	386	0	8	0
Little Mermaid 2026	0	0	Little Mermaid 2026	500	0	-500	0
Grants and Donations	0	0	Equipment	0	1,078	0	-1,078
Miscellaneous	0	129	Miscellaneous	1,089	80	-1,089	49
Totals	25,962	16,252	Totals	25,742	14,127	220	2,125
<u>Community Building Fund</u>							
			Insurance	1990	1987	-1,990	-1,987
<u>Heritage Fund</u>							
Miscellaneous	0	0		0	0	0	0
<u>Twinning Fund</u>							
Events	696	1181	Events	340	603	356	578
Subscriptions and Donations	170	195				170	195
Marans Hosting	1987	0	Marans Hosting	3915	0	-1,928	0
Miscellaneous	153	618	Miscellaneous	187	625	-34	-7
Totals	3,006	1,994		4,442	1,228	-1,436	766
<u>Websites Fund</u>							
Miscellaneous			Miscellaneous	126	150		

Restricted Funds

	Receipts		Payments		Net	
	2025	2024	2025	2024	2025	2024
Library						
Barrow Parish Council Grant	12,000	12,000	19,352	18,438		
Other Grants	250	2,270	586	6,820		
Till and Card Receipts	13,727	13,127	3,998	4,200		
Hire Fees	5,419	5,088	707	454		
100 Club Subscriptions	1,406	1,608	5,361	2,777		
Building society Interest	2,340	1,342				
Miscellaneous	994	348	1,172	1,073		
Totals	36,136	35,783	31,176	33,762	4,960	2,021

Summary of Individual Fund Movements

	2025	2024			B'twd 01	C'twd 01
	Receipts	Payments	Net	Receipts	Payments	Net
<u>Unrestricted</u>						
General	16,459	18,599	-2,140	13,062	9,801	3,261
<u>Designated</u>						
BATS	25,962	25,742	220	16,252	14,127	2,125
Community Building Fund	0	1,990	-1,990	0	1,987	-1,987
Heritage Fund	0	0	0	0	0	0
Twining Group	3,006	4,442	-1,436	1,994	1,228	766
Websites Fund	0	126	-126	0	150	-150
<u>Restricted</u>						
Library	36,136	31,176	4,960	35,783	33,762	2,021
Totals	81,563	82,075	-512	67,091	61,055	6,036
					95,739	95,227

Assets Carried Forward Represented By	31/12/2024	31/12/2025	Movement
Unity Trust General Account	12,267	7,099	-5,168
Unity Trust Library Account	11,209	15,685	4,476
Unity Trust BATS Account	18,418	18,639	221
Loughborough Building Society General	27,420	28,087	667
Loughborough Building Society Library	20,392	20,876	484
Twining Group Current Account & Cash	4,683	3,233	-1,450
Twining Group Business Reserve Account	1,300	1,314	14
Cash - BUSCA	0	244	244
Cash - Library	50	50	0
Total	95,739	95,227	-512

Assets Carried Forward By Group	Busca	Library	BATS	Twining	Total
	7,099	15,685	18,639		
		28,087	20,876	3,233	
				1,314	
	244	50			
Total	35,430	36,611	18,639	4,547	95,227