

Independent Examiner's Report on the Accounts

Report to the trustees of

Barrow - Upon - Soar Community Association

On accounts for the year ended

31st December 2024

Charity Number

1156170

As set out on pages

1 to 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 2024.

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 Direction given by the Charity Commission under section 145(5)(b) of the Act.

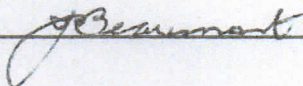
Independent Examiner's Statement

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. accountng 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

MR J. BEAUMONT

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

F.I.C. M.A.

Address:

25, THIRLMERE ROAD
BARROW-ON-SOAR, LEICS.

Dated

8/5/25

Unrestricted Funds

<u>General</u>	<u>Receipts</u>		<u>Payments</u>		<u>Net</u>	
	2024	2023	2024	2023	2024	2023
Barrow Voice Advertising	11,985	13,360		14,580	2,814	-1,220
Events	485	1,050	439	845	46	205
Building Society Interest	520	211			520	211
Membership Subscriptions	52	105	71	72	-71	-72
Miscellaneous	20	20	120	110	52	105
Totals	13,062	14,746	9,801	15,607	3,261	-861

Summary of Individual Fund Movements

	2024 Receipts	2024 Payments	Net	2023 Receipts	2023 Payments	Net	B'k'd 01 Jan 24	C'k'd 01 Jan 25
<u>Unrestricted</u>								
General	13,062	9,801	3,261	14,746	15,607	-861	27,976	31,237
<u>Designated</u>								
BATS	16,252	14,127	2,125	21,271	24,207	-2,936	16,293	18,418
Community Building Fund	0	1,987	-1,987	0	1,573	-1,573	10,153	8,166
Heritage Fund	0	0	0	0	0	0	0	0
Twinning Group	1,994	1,228	766	3,354	3,554	-201	5,218	5,984
Websites Fund	0	150	-150	0	142	-142	433	283
<u>Restricted</u>								
Library	35,783	33,762	2,021	53,861	50,183	3,678	29,630	31,651
Totals	67,091	61,055	6,036	93,232	95,267	-2,035	89,703	95,739

Assets Carried Forward Represented By	31/12/2023	31/12/2024	Movement	Assets Carried Forward By Group				
				Busco	Library	BATS	Twinning	Total
Unity Trust General Account	11,663	12,267	604	12,267				
Unity Trust Library Account	9,575	11,209	1,634		11,209			
Unity Trust BATS Account	16,292	18,418	2,126			18,418		
Loughborough Building Society General	26,900	27,420	520	27,420				
Loughborough Building Society Library	20,006	20,392	386		20,392			
Twinning Group Current Account & Cash	3,936	4,683	747				4,683	
Twinning Group Business Reserve Account	1,281	1,300	19				1,300	
Cash - Library	50	50	0		50			
Total	89,703	95,739	6,036	39,687	31,651	18,418	5,983	95,739