

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Barrow-upon-Soar Community Association

On accounts for the year
ended

31 December 2015

Charity
nos (if any)

1156170

Set out on pages

1 - 4

**Respective
responsibilities of
trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charities and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: R Chapman Date: 17-05-2016

Name: ROYER CHAPPEL

Relevant professional qualification(s) or body (if any):

C Dip A.F.

Address:

49 BEVERIDGE ST. SAARON UPON SOAR
LEICESTERSHIRE

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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

<u>Receipts</u>	2015	2014	<u>Payments</u>	2015	2014	<i>Net 15</i>	<i>Net 14</i>
A. Unrestricted funds.							
<i>General</i>							
Barrow Voice Advertising etc.	12428	9303	Barrow Voice printing etc.	10387	9766	2041	-463
Events receipts	9561	10846	Events payments	5281	5934	4280	4912
Bank interest	54	26	Insurance	0	2522		
Miscellaneous	243	53	Transfers to Comm. Building Designated Fund	2191	2246		
Membership subs	97	208	Miscellaneous	217	147		
Guided Walks leaflet	500	700	Barrow Signpost	162	169		
			Guided Walks leaflet	0	1464		
			Cleaning carpets	330	0		
			Places of Historic Interest leaflet	0	945		
			Library project (now a restricted fund)	0	114		
			Fossil trail leaflet	783	0		
	22882	21134		19350	23307	3533	-2173
<i>Bar</i>							
Sales	4766	4691	Purchase of stock	2277	2479		
			Equipment etc.	0	61		
			Licences & legal fees	350	350		
Closing stock	1004	1140	Opening stock	1140	1105		
Carried to summary	5770	5831		3767	3995	2004	1836

<u>Receipts</u>	2015	2014	<u>Payments</u>	2015	2014	<i>Net 15</i>	<i>Net 14</i>
B. Designated funds.							
<i>Panto</i>							
Grants/donations	0	0	Equipment	694	102		
Subscriptions from members	1783	423	Transfer to General Account	0	0		
Income from events	9300	2570	Cost of events	7534	2648	1766	-78
Theatre trips	563	462	Theatre trips	230	1224	333	-762
Miscellaneous	0	0	Miscellaneous	296	218		
Carried to summary	11646	3455		8754	4192	2892	-737
<i>Youth Action Group</i>							
Income from events	0	462	Cost of events	0	550	0	-88
Grants etc.	0	0	Miscellaneous	86	93		
Miscellaneous		0	Transfer to Websites	1538			
Carried to summary	0	462		1624	643	-1624	-181
<i>Community Building Designated Fund</i>							
Fundraising events	0	253	Cost of fundraising events	0	0	0	253
Kipper badges	0	30	Design of building	0	0		
Transfers from general funds	2191	2246	Fundraising consultant	0	0		
Bank interest	0	90	Site appraisal	0	0		
			Other	0	70		
Carried to summary	2191	2619		0	70	2191	2549
<i>Heritage Designated Fund</i>							
Transfer from general funds	0	0	Heritage website	0	6		
Carried to summary	0	0		0	6	0	-6
<i>Twining Group</i>							
Events in	1923	1850	Events out	871	979		
Subs and donations	266	220	Miscellaneous	49	122		
Marans hosting	1810	0	Marans hosting	3418	0	-1608	0
Sales	194	1					

<u>Receipts</u>	2015	2014	<u>Payments</u>	2015	2014	<i>Net 15</i>	<i>Net 14</i>
<i>Websites Designated Fund</i>							
Transfer from general funds	1538	0	Purchases	179	0		
Carried to summary	1538	0		179	0	1359	0
B. Restricted funds.							
<i>Area Forum funded Youth Work</i>							
Grant from Area Forum	0	282	Expenditure	0	94		
Carried to summary	0	282		0	94	0	188
<i>Library</i>							
Barrow Parish Council	11382	0	Payroll	4217	0		
Leicestershire County Council	1115	0	Insurance	266	0		
Till receipts	1009	0	Expenses paid from till	362	0		
Hire fees	0	0	Publicity	178	0		
Miscellaneous	0	0	Volunteer expenses (inc. trustees)	424	0		
			Equipment (inc. stationery)	2501	0		
			Premises (including utilities)	45	0		
			Miscellaneous	455	0		
Carried to summary	13506	0		8449	0	5057	0

Summary

	Receipts 2015	Payments 2015	Net 2015	Net 2014	Brought forward 1 January 2015	Carried forward to 1 January 2016
<u>Unrestricted</u>						
General	22882	19350	3533	-2173		
Bar	5770	3767	2004	1836		
					12738	18274
<u>Designated</u>						
Panto	11646	8754	2892	-737	6140	9033
Youth Action Group	0	1624	-1624	-181	1624	0
Community Building Designated Fund	2191	0	2191	2549	26869	29060
Heritage Designated Fund	0	0	0	-6	49	49
Twinning Group	4193	4338	-145	2957	2957	2812
Websites Designated Fund	1538	179	1359	0	0	1359
<u>Restricted</u>						
Area Forum Funded Youth Work	0	0	0	-1502	0	0
Library	13506	8449	5057	0	0	5057
Totals	48220	38011	10209	2743	50376	65643

Assets carried forward represented by:-

Lloyds Current Account	0
Unity Trust Custom Account	59067
Unity Trust Alto card	1470
Cash	80
Bar Stock	1004
Twinning Group bank accounts	2812
Cash in transit	1173
Paypal	38
Total	65643