

## Independent Examiner's Report on the Accounts

Date

**Report to the Trustees of**                      **Barrow – upon - Soar Community Association**  
**On accounts for year ended**              **31<sup>st</sup> December 2023**  
**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 2023.

### **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 BRAUMONT

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

\_\_\_\_\_ F. C. M. A.

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

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29/2/24

**Barrow Upon Soar Community Association 2023**

**Registered Charity Number 1156170**

**Unrestricted Funds**

<b>General</b>	<b>Receipts</b>		<b>Payments</b>		<b>Net</b>
	<b>2023</b>	<b>2022</b>	<b>2023</b>	<b>2022</b>	
Barrow Voice Adveretising	13,360	16,659	14,580	13,905	
Events	1,050	610	845	772	-1,220
Building Society Interest	211	92	72	72	205
Membership Subscriptions	105	225			
Miscellaneous	20	48	110	389	
<b>Totals</b>	<b>14,746</b>	<b>17,634</b>	<b>15,607</b>	<b>15,138</b>	<b>-861</b>
					<b>2,754</b>
					<b>-162</b>
					<b>2,496</b>

Barrow Upon Soar Community Association 2023

Registered Charity Number 1156170

Designated Funds

	Receipts		Payments		Net
	2023	2022	2023	2022	
<b>BATS</b>					
Legally Blond 2022	0	12,842	2,317	7,914	-2,317 4,928
Little Red Riding Hood 2022	0	6,497	0	3,898	0 2,599
Sound of Music 2023	12,418	0	10,594	0	1,824 0
Beauty and the Beast 2023	6,223	0	6,039	220	184 -220
Murder Mystery	2,630	1,447	1,301	842	1,329 605
The Wedding Singer 2024	0	0	680	0	-680 0
Grants and Donations	0	2,000	3,180	0	-3,180 2,000
Miscellaneous	0	0	96	223	-96 -223
<b>Totals</b>	<b>21,271</b>	<b>22,786</b>	<b>24,207</b>	<b>13,097</b>	<b>-2,936 9,689</b>
<b>Community Building Fund</b>					
Building Society Interest	0	50	1573	1509	-1,573 -1,459
<b>Heritage Fund</b>					
Miscellaneous	0	0	0	0	0 0
<b>Twinning Fund</b>					
Events	1585	500	905	376	680 124
Subscriptions and Donations	210	170	0	0	210 170
Marans Hosting	1544	0	2630	0	-1,086 0
Miscellaneous	15	109	20	176	-5 -67
<b>Totals</b>	<b>3,354</b>	<b>779</b>	<b>3,555</b>	<b>552</b>	<b>-201 227</b>
<b>Websites Fund</b>					
Miscellaneous	0	0	142	25	-142 -25

**Barrow Upon Soar Community Association 2023**

**Registered Charity Number 1156170**

**Restricted Funds**

	Receipts		Payments		Net	
	2023	2022	2023	2022	2023	2022
<b>Library</b>						
Barrow Parish Council Grant	10,000	11,000	17,398	16,177		
Leicestershire CC Grant	0	305	0	536		
Other Grants	28,523	18,346	4,540	16,356		
Till and Card Receipts	10,044	6,658	19,752	0		
Hire Fees	3,318	1,908	3,835	4,553		
			0	2,483		
			520	0		
			3,183	1,732		
Miscellaneous	1,976	1,943	955	72		
<b>Totals</b>	<b>53,861</b>	<b>40,160</b>	<b>50,183</b>	<b>41,909</b>	<b>3,678</b>	<b>-1,749</b>



Barrow Upon Soar Community Association 2023

	2023 Receipts		2023 Payments		2023 Net		2022 Receipts		2022 Payments		2022 Net		B'fwd 01		C'fwd 01	
													Jan 23	Jan 24		
<b>Unrestricted</b>																
General	14,746	15,607	-861				17,634	15,138	2,496				30,600	29,739		
<b>Designated</b>																
BATS	21,271	24,207	-2,936				22,786	13,097	9,689				19,229	16,293		
Community Building Fund	0	1,573	-1,573				50	1,509	-1,459				10,153	8,580		
Heritage Fund	0	0	0				0	0	0				-47	-47		
Twinning Group	3,354	3,555	-201				779	552	227				5,419	5,218		
Websites Fund	0	142	-142				0	25	-25				433	291		
<b>Restricted</b>																
Library	53,861	50,183	3,678				40,160	41,909	-1,749				25,951	29,629		
<b>Totals</b>	<b>93,232</b>	<b>95,267</b>	<b>-2,035</b>				<b>81,409</b>	<b>72,230</b>	<b>9,179</b>				<b>91,738</b>	<b>89,703</b>		

**Assets Carried Forward Represented By**

Unity Trust General Account	14,448	11,663	Movement -2,785
Unity Trust Library Account	6,085	9,575	3,490
Unity Trust BATS Account	19,229	16,292	-2,937
Loughborough Building Society General	26,690	26,900	210
Loughborough Building Society Library	19,818	20,006	188
Twinning Group Accounts	5,418	5,217	-201
Cash - Library	50	50	0
<b>Total</b>	<b>91,738</b>	<b>89,703</b>	<b>-2,035</b>