



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 2018

Charity no (if any)

1156170

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

J Beaumont

Date:

6/3/19

Name:

MR. JOHN BEAUMONT

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

F.C.M.A.

Address:

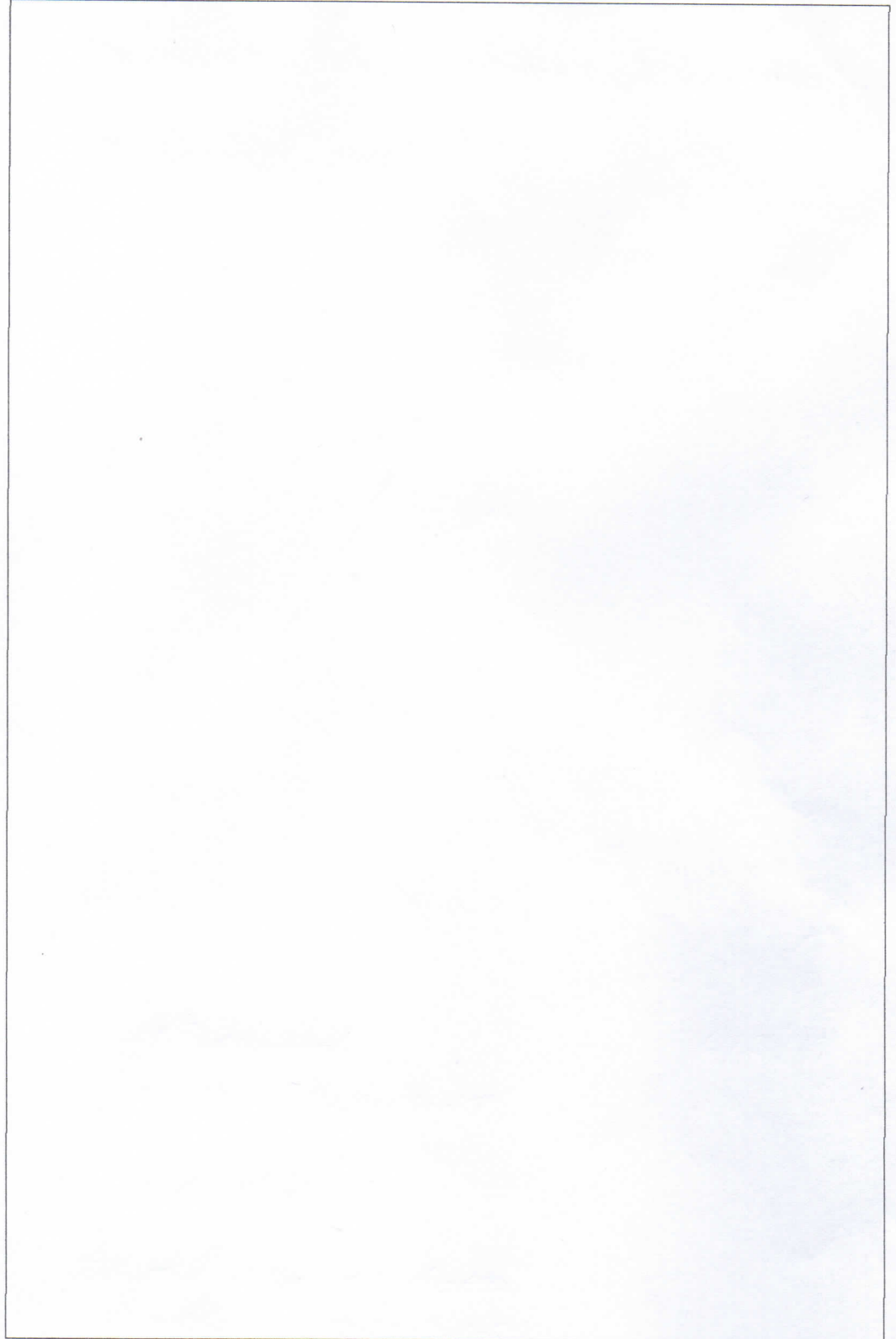
25 THIRLMERE ROAD,

BARROW-UPON-SOAR,

LEICS. LE12 8QQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**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>	2018	2017	<u>Payments</u>	2018	2017	Net 18	Net 17
<b>A. Unrestricted funds.</b>							
<i>General</i>							
Barrow Voice Advertising etc.							
Events receipts	10912	9772	Barrow Voice printing etc.	11122	10457	-947	686
Bank interest	284	185	Events payments	5652	5937	5260	3835
Miscellaneous	49	294	Insurance	878	815		
Membership subs	173	126	Transfers to Comm. Building Designated Fund	2521	1421		
Village Map	250	0	Miscellaneous	161	203		
			Tarmac third party contribution	683	0		
			What is BUSCA? Leaflet	817	0		
			A-Z Streets guide	1233	0		
<i>Bar</i>							
	21844	21520		23067	18834	-1224	2686
<i>Sales</i>							
	3810	4586	Purchase of stock	2176	1915		
			Equipment etc.	66	0		
			Licences & legal fees	350	350		
<i>Closing stock</i>							
	1144	979	Opening stock	979	996		
<i>Carried to summary</i>							
	4954	5564		3570	3261	1384	2303

	<u>Receipts</u>		<u>Payments</u>		2018	2017	Net 18	Net 17
<b>B. Designated funds.</b>								
<i>Panto</i>								
Grants/donations		0			3358	1439		
Subscriptions from members	2373	2598	Equipment		315	455		
Income from events	12121	7718	Insurance		12178	6056	-57	1662
Theatre trips	0	0	Cost of events		0	0	0	0
Miscellaneous	0	30	Theatre trips		481	311		
			Miscellaneous					
Carried to summary	14494	10346			16332	8261	-1838	2086
<i>Community Building Designated Fund</i>								
Fundraising events	140	0	Cost of fundraising events		0	0	140	0
Transfers from general funds	2521	1421	Insurance		43	138		
Grants	0	0	Fundraising consultant		0	0		
			Site appraisal		12006	0		
			Surveys		8770	0		
Carried to summary	2661	1421			20819	138	-18157	1283
<i>Heritage Designated Fund</i>								
Transfer from general funds	0	0			0	0		
Carried to summary	0	0			0	0		
<i>Twinning Group</i>								
Events in	1797	2093	Events out		513	976		
Subs and donations	290	305	Miscellaneous		20	91		
Marans hosting		973	Marans hosting			3058	0	-2085
Sales	97	317						
Carried to summary	2184	3688			533	4125	1650	-437

<u>Receipts</u>	2018	2017	<u>Payments</u>	2018	2017	Net 18	Net 17
<i>Websites Designated Fund</i>							
Transfer from general funds	0	0	Purchases	182	179		
Carried to summary	0	0		182	179	-182	-179
<b>B. Restricted funds.</b>							
<i>Library</i>							
Barrow Parish Council	8000	9992	Payroll	12689	11543		
Leicestershire County Council	3442	13124	Insurance	1027	602		
Other grants	5147	3470	Expenses paid from till	595	455		
Till receipts	5116	4678	Publicity	0	0		
Hire fees	3014	290	Courses	240	574		
Courses	0	720	Volunteer expenses (inc. trustees)	0	0		
Miscellaneous (inc. donations)	2697	920	Equipment (inc. stationery)	1506	7684		
Murder Mystery	0	567	Premises (including utilities)	5305	6482		
Building project	15238	0	Building project	18351	0	-3113	
			Training	0	66		
			Miscellaneous	221	111		
			Laptop project	180	1798		
			Waterstones	293	0		
Carried to summary	42653	33761		40409	29316	2245	4445

**Summary**

	Receipts 2018	Payments 2018	Net 2018	Net 2017	Brought forward 1 January 2018	Carried forward to 1 January 2019
<u>Unrestricted</u>						
General	21844	23067	-1224	-2173		
Bar	4954	3570	1384	1836		
<u>Designated</u>					26307	26467
Panto	14494	16332	-1838	-737	10631	8793
Community Building Designated Fund	2661	20819	-18157	2549	29488	11330
Heritage Designated Fund	0	0	0	-6	-47	-47
Twinning Group	2184	533	1650	-145	3214	4866
Websites Designated Fund	0	182	-182	0	1104	922
<u>Restricted</u>						
Library	42653	40409	2245	0	13308	15553
<b>Totals</b>	<b>88789</b>	<b>104912</b>	<b>-16123</b>	<b>1324</b>	<b>84004</b>	<b>67883</b>
Assets carried forward represented by:-						
		Unity Trust Custom Account	21353			
		Loughborough Building Society	40470			
		Cash	50			
		Bar Stock	1144			
		Twinning Group bank accounts	4866			
		<b>Total</b>	<b>67883</b>			