

Barripper Village Association

Charity Registration Number: 1001171

Trustees' Annual Report for the Year 2024/25

Reference and Administrative Details

Charity Name: Barripper Village Association

Charity Number: 1001171

Trustees: Margaret Morcom, Francis Isles, Jeremy Harris, Stephen Rogers, Merryn Rogers

Structure, Governance and Management

Barripper Village Association is governed by its Trust Deed and operates in accordance with its charitable objectives.

Objectives and Public Benefit

The charity exists to provide community facilities and activities that promote social inclusion, wellbeing, and engagement for local residents. Trustees confirm that they have considered the Charity Commission's guidance on public benefit.

Achievements and Performance

During the year, the charity successfully secured CLUP funding, enabling the development of two multi-functional community rooms.

Environmental improvements were made, including insulation, solar panels, and upgraded heating systems.

Facilities were used by the local cricket team, SEND educational provision, fitness classes, art sessions, and visiting health professionals.

Community engagement remained strong through events such as the annual fair harbour day and other fundraising and community activities.

Financial Review

The charity continues to manage its resources responsibly. Detailed financial information is provided separately in the annual accounts.

Plans for the Future

Plans include enhancing outdoor space with an outdoor gym, pétanque area, and picnic/social seating areas to further support community wellbeing.

Trustees' Responsibilities Statement

The trustees are responsible for preparing the Trustees' Annual Report in accordance with applicable law and regulations.

Signed on behalf of the trustees

Name: _____

Date: _____

Barripper Village Association

Financial Report for Trustees

Financial Year: 2024/2025

This report provides an overview of income and expenditure for the financial year 2024/2025, along with closing balances. The Association remains broadly balanced, with total income slightly exceeding expenditure.

Income Summary

Category	Bank (£)	Cash (£)	Total (£)
Brought Forward	4,376.97	38.90	4,415.87
CLUP	108,558.79	-	108,558.79
Small Grant	250.00	-	250.00
Section 106	7,289.48	-	7,289.48
Hall & Facility Hire	2,084.43	60.00	2,144.43
Duck Pond & Fundraising	1,270.00	2,349.01	3,619.01
Interest	408.01	-	408.01

Expenditure Summary

Category	Bank (£)	Cash (£)	Total (£)
Build & Maintenance	1,203.58	90.71	1,294.29
Equipment & Resources	44.78	367.04	411.82
Daily Maintenance	536.00	-	536.00
Consumables	190.00	222.34	412.34
Administration	-	-	0
Defibrillator	143.19	-	143.19
Utilities & WiFi	3,891.06	-	3,891.06
Legal/Insurance	1,025.00	-	1,025.00
CLUP	111,453.00	-	111,453.00
Small Grant	250.00	-	250.00
Section 106	7,000.00	-	7,000.00
Bank Charges	67.40	-	67.40
Cash to Bank	-	1,750.00	1,750.00

Total Income: £128,435.59

Total Expenditure: £128,234.10

Surplus: £201.49

Closing Balances

Account	Balance (£)
Savings Account	15.41
Bank Account	167.43
Cash in Hand	17.92
Total	200.76

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BARRIPPER VILLAGE ASSOCIATION

I report on the accounts of the trust for the year ended 31st March 2025, which are set out on the attached pages.

Respective responsibilities of the trustees and the examiner

The Charities trustees are responsible for the preparation of the accounts. The charities trustees consider that an audit is not required for this year under section 144(2) if the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the charity commission under section 145 (5)(b) of the 2011 Act;
- To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present and 'true and fair' view and the report is limited to matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare account which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.

Claire Martin

Claire Martin – MAAT

Date: 31.03.26