

Barley Town House Charity

Registered Charity 1038681

Barley Town House Charity

Report and Financial Statements for the Year Ended 31 March 2025

Barley Town House Charity

Legal and Administrative Details

For the Year Ended 31 March 2025

Status The organisation is a charitable trust.

Charity number 1038681

Registered office and operational address Barley Town House, Church End,
Royston, SG8 8JP

Trustees Barley Parish Council

Bankers Barclays Bank UK PLC
1 Churchill Place
London
E14 5HP

Independent examiner Mr James Boyle
Elderberry House
Station Road
Harby
NG23 7EQ

Barley Town House Charity

Report of the Trustees

For the Year Ended 31 March 2025

The Trustees present their report and the unaudited financial statements for the period ended 31 March 2025.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the trust deed and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Structure, Governance and Management

The Charity is governed by a Deed of Trust dated 3 January 1939.

The Trustees shall hold ordinary meetings at least twice in each year. A special meeting may at any time be summoned by any two Trustees upon four days' notice being given to all the other Trustees of the matters to be discussed.

Trustees are appointed in accordance with provisions set out in the in the Charity's Trust Deed. Current policy does not impose any fixed term on the length of service for trustees.

The trustees have identified the major risks to which the charity is exposed and are implementing procedures to manage those risks.

There is no reserves policy in place.

Commencement of Charitable Activities

The Charity commenced engagement in charitable activities on 3 January 1939.

Objectives, Activities & Public Benefit

Maintenance and improvement of Barley Town House. Barley Town house is a grade II listed townhouse, available for public hire for events such as wedding ceremonies, private functions and fundraising events.

Achievements and Performance

Barley Town House has been maintained in good condition and is still available to be hired out by the public. Enough funds have been raised through grants and donations to cover the maintenance costs of the townhouse.

Trustees not to be Personally Interested

No Trustee shall take or hold any interest in property belonging to the Charities otherwise than as a Trustee for the purposes thereof, and no Trustee shall receive any remuneration, or be interested in the supply of work or goods, at the cost of the Charities.

Barley Town House Charity

Report of the Trustees

For the Year Ended 31 March 2025

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts & Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees on 12/5/25 and signed on their behalf by

Lynn Brett

Barley Parish Council RFO

Barley Town House Charity

Independent examiner's report to the trustees

I report to the trustees on my examination of the accounts of the Barley Town House Charity for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees 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 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act or;
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



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Name: James Boyle
Date: 6/11/25
Address: Elderberry House
Station Road
Harby
NG23 7EQ

Barley Town House Charity

Statement of Financial Activity

For the Year Ended 31 March 2025

	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Receipts				
Lettings	-	21,580	21,580	23,122
Bank Interest	-	88	88	70
Grants and donations	-	5,777	5,777	600
Event deposit received	7,550	-	7,550	6,160
Total receipts	7,550	27,445	34,995	29,952
Payments				
Advertising / Marketing	-	143	143	389
Building work & maintenance	-	911	911	1,829
Caretaking / Trade refuse services	-	721	721	902
Cleaning	-	2,427	2,427	2,385
Computinh IT	-	54	54	-
Council tax	-	375	375	341
Electrical work	-	449	449	1,711
Electricity	-	2,570	2,570	2,169
Equipment & materials	-	84	84	361
Fire extinguishers / alarm / emergency lighting	-	946	946	204
Insurance	-	5,878	5,878	-
Legal and professional fees	-	3,894	3,894	-
Letting officers fees	-	2,370	2,370	2,731
Marriage licence / hallmaster subscriptions	-	265	265	319
Other	-	-	-	595
Wifi / broadband	-	336	336	235
Water rates	-	537	537	518
Wedding attendance	-	50	50	200
Event deposit returned	6,950	-	6,950	5,663
Total payments	6,950	22,010	28,960	20,552
Net income/(deficit)	600	5,435	6,035	9,400
Funds at the start of the year	3,710	38,746	42,456	33,055
Funds at the end of the year	4,310	44,181	48,491	42,456

All amounts relate to continuing activities

Barley Town House Charity

Statement of Assets & Liabilities

As at 31 March 2025

	£	2025 £	£	2024 £
Cash Funds				
Community account		38,167		32,820
Premium account		6,014		5,926
Event deposit account		<u>4,310</u>		<u>3,710</u>
	<u>48,491</u>		<u>42,456</u>	
Assets retained for Charity's own use				
Barley Town House		<u>2,546,513</u>		<u>2,546,513</u>
Total assets		<u><u>2,595,004</u></u>		<u><u>2,588,969</u></u>

Approved by the trustees on 12/5/25 and signed on their behalf by

Lynn Brett

Barley Parish Council RFO

Barley Town House Charity

Notes to the Financial Statements

For the Year Ended 31 March 2025

1. Accounting policies

- a) These financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities Act 2011 to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.
- b) Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received. Volunteer time is not included in the financial statements.
- c) Expenditure is accounted for on a cash basis.
- d) Restricted funds are to be used for specific purposes as laid down by the donor. Funds in the event deposit account are to be refunded after letting.
- e) Unrestricted funds are donations and other incoming resources received or generated for the objects of the charity.