

BARLBOROUGH CIVIC TRUST

England & Wales · Charity number 1060528

Details

Other names BARLBOROUGH VILLAGE HALL

Status Registered

Legal form Other

Registered 1997-02-04

Register [View on the Charity Commission register](#)

Contact

Address Barlborough Village Hall
High Street
Barlborough
Chesterfield
Derbyshire
S43 4ET

Phone 01246813729

Email ADMIN@BARLBOROUGHCIVICTRUST.COM

Website www.barlboroughcivictrust.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BARLBOROUGH

Activities: Barlborough Civic Trust provides two buildings for school and community use with coffee shop facilities two morning a week. There are a wide range of community groups to cater for all ages from social clubs to various exercise activities for the residents of Barlborough and further afield. We now have a before and after school club in the Little School.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BARLBOROUGH
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,336	£53,278	-	-
2024-03-31	£24,554	£42,643	-	-
2023-03-31	£30,916	£50,922	-	-
2022-03-31	£49,732	£27,805	-	-
2021-03-31	£25,752	£26,256	-	-

Trustees

Name	Role	Appointed
JOHN SHAW	Chair	2014-01-31
MARION GLAZIER		
Rosalind Bullimore		

BARLBOROUGH CIVIC TRUST

England & Wales - Charity number 1060528

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Barlborough Civic Trust**

Chris Edwards
Chartered Accountants
Clamarpen 17 Napier Court
Gander Lane
Barlborough
Chesterfield
Derbyshire
S43 4PZ

Barlborough Civic Trust

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for the year ended 31 March 2023

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Barlborough Civic Trust

Report of the Trustees for the year ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Achievement and performance

Charitable activities

The trustees are grateful for the continued support of the Charity's volunteers ensuring that the facilities remain available for the wide variety of user groups within the community and despite ever increasing overhead costs the trustees will strive to ensure the facilities are available as cost effectively as possible.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reference and administrative details

Registered Charity number

1060528

Principal address

High Street
Barlborough
Chesterfield
Derbyshire

Trustees

M Glazier
R Bulimore
J Shaw

Independent Examiner

Chris Edwards
Chartered Accountants
Clamarpn 17 Napier Court
Gander Lane
Barlborough
Chesterfield
Derbyshire
S43 4PZ

Approved by order of the board of trustees on 19 December 2023 and signed on its behalf by:

M Glazier - Trustee

Independent Examiner's Report to the Trustees of Barlborough Civic Trust

Independent examiner's report to the trustees of Barlborough Civic Trust

I report to the charity trustees on my examination of the accounts of Barlborough Civic Trust (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

Chris Edwards Chartered Accountants

Chris Edwards
Chartered Accountants
Clamarpen 17 Napier Court
Gander Lane
Barlborough
Chesterfield
Derbyshire
S43 4PZ

19 December 2023

Barlborough Civic Trust

Statement of Financial Activities for the year ended 31 March 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
Income and endowments from Charitable activities			
General Activity		<u>30,916</u>	<u>49,732</u>
Expenditure on Charitable activities			
General Activity		<u>50,922</u>	<u>27,805</u>
NET INCOME/(EXPENDITURE)		(20,006)	21,927
Reconciliation of funds			
Total funds brought forward		<u>109,010</u>	<u>87,083</u>
Total funds carried forward		<u><u>89,004</u></u>	<u><u>109,010</u></u>

The notes form part of these financial statements

Barlborough Civic Trust

Balance Sheet 31 March 2023

		2023 Unrestricted fund £	2022 Total funds £
Fixed assets	Notes		
Tangible assets	3	12,900	15,028
Current assets			
Debtors	4	2,748	2,346
Cash in hand		76,721	92,536
		79,469	94,882
Creditors			
Amounts falling due within one year	5	(3,365)	(900)
Net current assets		76,104	93,982
Total assets less current liabilities		89,004	109,010
NET ASSETS		89,004	109,010
Funds	6		
Unrestricted funds		89,004	109,010
Total funds		89,004	109,010

The financial statements were approved by the Board of Trustees and authorised for issue on 19 December 2023 and were signed on its behalf by:

M Glazier - Trustee

J Shaw - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Notes to the Financial Statements - continued
for the year ended 31 March 2023

3. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Totals £
Cost			
At 1 April 2022	20,383	90,530	110,913
Additions	-	149	149
At 31 March 2023	20,383	90,679	111,062
Depreciation			
At 1 April 2022	10,390	85,495	95,885
Charge for year	1,499	778	2,277
At 31 March 2023	11,889	86,273	98,162
Net book value			
At 31 March 2023	8,494	4,406	12,900
At 31 March 2022	9,993	5,035	15,028

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	1,530	2,346
Prepayments	1,218	-
	2,748	2,346

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	3,365	900

6. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	109,010	(20,006)	89,004
TOTAL FUNDS	109,010	(20,006)	89,004

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,916	(50,922)	(20,006)
TOTAL FUNDS	30,916	(50,922)	(20,006)

Notes to the Financial Statements - continued for the year ended 31 March 2023

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	87,083	21,927	109,010
TOTAL FUNDS	<u>87,083</u>	<u>21,927</u>	<u>109,010</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,732	(27,805)	21,927
TOTAL FUNDS	<u>49,732</u>	<u>(27,805)</u>	<u>21,927</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	87,083	1,921	89,004
TOTAL FUNDS	<u>87,083</u>	<u>1,921</u>	<u>89,004</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,648	(78,727)	1,921
TOTAL FUNDS	<u>80,648</u>	<u>(78,727)</u>	<u>1,921</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Barlborough Civic Trust

Detailed Statement of Financial Activities for the year ended 31 March 2023

	2023 £	2022 £
Income and endowments		
Charitable activities		
Room bookings	29,916	22,065
Grants	1,000	27,667
	<u>30,916</u>	<u>49,732</u>
Total incoming resources	30,916	49,732
Expenditure		
Charitable activities		
Wages	4,833	4,061
Rates, light and heat	11,136	4,289
Insurance and licence	2,189	4,304
Telephone and internet	1,650	1,259
Postage and stationery	18	-
Repairs and renewals	15,309	3,472
Sundries	743	860
Gardening and cleaning	6,607	292
Cleaner and caretaker	5,725	6,181
Depreciation	2,277	2,652
	<u>50,487</u>	<u>27,370</u>
Support costs		
Governance costs		
Accountancy fees	435	435
Total resources expended	50,922	27,805
Net (expenditure)/income	(20,006)	21,927

Accounts

REGISTERED CHARITY NUMBER: 1060528

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 March 2022
for
Barlborough Civic Trust**

Chris Edwards
Chartered Accountants
Clamapen 17 Napier Court
Gander Lane
Barlborough
Chesterfield
Derbyshire
S43 4PZ

Barlborough Civic Trust

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Barlborough Civic Trust

Report of the Trustees

For The Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Achievement and performance

Charitable activities

The trustees are grateful for the continued support of the Charity's volunteers ensuring that the facilities remain available for the wide variety of user groups within the community and despite ever increasing overhead costs the trustees will strive to ensure the facilities are available as cost effectively as possible.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reference and administrative details

Registered Charity number

1060528

Principal address

High Street
Barlborough
Chesterfield
Derbyshire

Trustees

M Glazier
R Bulimore
J Shaw

Independent Examiner

Chris Edwards
Chartered Accountants
Clamrpen 17 Napier Court
Gander Lane
Barlborough
Chesterfield
Derbyshire
S43 4PZ

Approved by order of the board of trustees on 25 January 2023 and signed on its behalf by:

M Glazier - Trustee

Independent Examiner's Report to the Trustees of Barlborough Civic Trust

Independent examiner's report to the trustees of Barlborough Civic Trust

I report to the charity trustees on my examination of the accounts of Barlborough Civic Trust (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

Chris Edwards Chartered Accountants
Chris Edwards
Chartered Accountants
Clamapen 17 Napier Court
Gander Lane
Barlborough
Chesterfield
Derbyshire
S43 4PZ

25 January 2023

Barlborough Civic Trust

Statement of Financial Activities For The Year Ended 31 March 2022

		2022 Unrestricted fund £	2021 Total funds £
Income and endowments from	Notes		
Charitable activities			
General Activity		49,732	25,752
Expenditure on			
Charitable activities			
General Activity		27,805	26,256
NET INCOME/(EXPENDITURE)		21,927	(504)
Reconciliation of funds			
Total funds brought forward		87,083	87,587
Total funds carried forward		109,010	87,083

Barlborough Civic Trust

Balance Sheet

31 March 2022

		2022 Unrestricted fund £	2021 Total funds £
Fixed assets	Notes		
Tangible assets	3	15,028	17,280
Current assets			
Debtors	4	2,346	2,581
Cash in hand		92,536	68,122
		<u>94,882</u>	<u>70,703</u>
Creditors			
Amounts falling due within one year	5	(900)	(900)
Net current assets		<u>93,982</u>	<u>69,803</u>
Total assets less current liabilities		<u>109,010</u>	<u>87,083</u>
NET ASSETS		<u>109,010</u>	<u>87,083</u>
Funds	6		
Unrestricted funds		109,010	87,083
Total funds		<u>109,010</u>	<u>87,083</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 January 2023 and were signed on its behalf by:

M Glazier - Trustee

J Shaw - Trustee

1. Accounting policies

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	-	15% on reducing balance
Fixtures and fittings	-	15% on reducing balance

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.

Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Barlborough Civic Trust

Notes to the Financial Statements - continued For The Year Ended 31 March 2022

3. Tangible fixed assets

	Improvements to property £	Fixtures and fittings £	Totals £
Cost			
At 1 April 2021	20,383	90,130	110,513
Additions	-	400	400
At 31 March 2022	20,383	90,530	110,913
Depreciation			
At 1 April 2021	8,627	84,606	93,233
Charge for year	1,763	889	2,652
At 31 March 2022	10,390	85,495	95,885
Net book value			
At 31 March 2022	9,993	5,035	15,028
At 31 March 2021	11,756	5,524	17,280

4. Debtors: amounts falling due within one year

	2022 £	2021 £
Other debtors	2,346	2,581

5. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	900	900

6. Movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	87,083	21,927	109,010
TOTAL FUNDS	87,083	21,927	109,010

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,732	(27,805)	21,927
TOTAL FUNDS	49,732	(27,805)	21,927

Barlborough Civic Trust

Notes to the Financial Statements - continued For The Year Ended 31 March 2022

6. Movement in funds - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	87,587	(504)	87,083
TOTAL FUNDS	<u>87,587</u>	<u>(504)</u>	<u>87,083</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,752	(26,256)	(504)
TOTAL FUNDS	<u>25,752</u>	<u>(26,256)</u>	<u>(504)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	87,587	21,423	109,010
TOTAL FUNDS	<u>87,587</u>	<u>21,423</u>	<u>109,010</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,484	(54,061)	21,423
TOTAL FUNDS	<u>75,484</u>	<u>(54,061)</u>	<u>21,423</u>

Barlborough Civic Trust

Notes to the Financial Statements - continued For The Year Ended 31 March 2022

7. Related party disclosures

There were no related party transactions for the year ended 31 March 2022.

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
BARLBOROUGH CIVIC TRUST**

Chris Edwards
Chartered Accountants
Clamarpen 17 Napier Court
Gander Lane
Barlborough
Chesterfield
Derbyshire
S43 4PZ

BARLBOROUGH CIVIC TRUST

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BARLBOROUGH CIVIC TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Achievement and performance

Charitable activities

The trustees are grateful for the continued support of the Charity's volunteers ensuring that the facilities remain available for the wide variety of user groups within the community and despite ever increasing overhead costs the trustees will strive to ensure the facilities are available as cost effectively as possible.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reference and administrative details

Registered Charity number

1060528

Principal address

High Street
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Derbyshire

Trustees

M Glazier
R Bulimore
J Shaw

Independent Examiner

Chris Edwards
Chartered Accountants
Clamarpen 17 Napier Court
Gander Lane
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Chesterfield
Derbyshire
S43 4PZ

Approved by order of the board of trustees on 26 January 2022 and signed on its behalf by:

M Glazier - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BARLBOROUGH CIVIC TRUST

Independent examiner's report to the trustees of Barlborough Civic Trust

I report to the charity trustees on my examination of the accounts of Barlborough Civic Trust (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

Chris Edwards Chartered Accountants
Chris Edwards
Chartered Accountants
Clamarpen 17 Napier Court
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Derbyshire
S43 4PZ

26 January 2022

BARLBOROUGH CIVIC TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
Income and endowments from			
Charitable activities			
General Activity		25,752	33,633
Expenditure on			
Charitable activities			
General Activity		26,256	30,112
NET INCOME/(EXPENDITURE)		(504)	3,521
Reconciliation of funds			
Total funds brought forward		87,587	84,066
Total funds carried forward		87,083	87,587

The notes form part of these financial statements

BARLBOROUGH CIVIC TRUST

BALANCE SHEET

31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
Fixed assets			
Tangible assets	3	17,280	20,330
Current assets			
Debtors	4	2,581	5,775
Cash in hand		68,122	63,979
		<u>70,703</u>	<u>69,754</u>
Creditors			
Amounts falling due within one year	5	(900)	(2,497)
		<u>69,803</u>	<u>67,257</u>
Net current assets			
		<u>69,803</u>	<u>67,257</u>
Total assets less current liabilities		<u>87,083</u>	<u>87,587</u>
NET ASSETS		<u>87,083</u>	<u>87,587</u>
Funds	6		
Unrestricted funds		87,083	87,587
Total funds		<u>87,083</u>	<u>87,587</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 January 2022 and were signed on its behalf by:

M Glazier - Trustee

J Shaw - Trustee

BARLBOROUGH CIVIC TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

BARLBOROUGH CIVIC TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

3. Tangible fixed assets

	Improvements to property £	Fixtures and fittings £	Totals £
Cost			
At 1 April 2020 and 31 March 2021	20,383	90,130	110,513
Depreciation			
At 1 April 2020	6,552	83,631	90,183
Charge for year	2,075	975	3,050
At 31 March 2021	8,627	84,606	93,233
Net book value			
At 31 March 2021	11,756	5,524	17,280
At 31 March 2020	13,831	6,499	20,330

4. Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	2,581	5,775

5. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	900	2,497

6. Movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	87,587	(504)	87,083
TOTAL FUNDS	87,587	(504)	87,083

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,752	(26,256)	(504)
TOTAL FUNDS	25,752	(26,256)	(504)

BARLBOROUGH CIVIC TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

6. Movement in funds - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	84,066	3,521	87,587
TOTAL FUNDS	<u>84,066</u>	<u>3,521</u>	<u>87,587</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,633	(30,112)	3,521
TOTAL FUNDS	<u>33,633</u>	<u>(30,112)</u>	<u>3,521</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	84,066	3,017	87,083
TOTAL FUNDS	<u>84,066</u>	<u>3,017</u>	<u>87,083</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,385	(56,368)	3,017
TOTAL FUNDS	<u>59,385</u>	<u>(56,368)</u>	<u>3,017</u>

BARLBOROUGH CIVIC TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 MARCH 2021**

7. Related party disclosures

There were no related party transactions for the year ended 31 March 2021.