

**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**

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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**

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## **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 £
<b>Income and endowments from Charitable activities</b>			
General Activity		<u>30,916</u>	<u>49,732</u>
<b>Expenditure on Charitable activities</b>			
General Activity		<u>50,922</u>	<u>27,805</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(20,006)</b>	<b>21,927</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>109,010</u>	<u>87,083</u>
<b>Total funds carried forward</b>		<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 £
<b>Fixed assets</b>	Notes		
Tangible assets	3	12,900	15,028
<b>Current assets</b>			
Debtors	4	2,748	2,346
Cash in hand		76,721	92,536
		<b>79,469</b>	<b>94,882</b>
<b>Creditors</b>			
Amounts falling due within one year	5	(3,365)	(900)
<b>Net current assets</b>		<b>76,104</b>	<b>93,982</b>
<b>Total assets less current liabilities</b>		<b>89,004</b>	<b>109,010</b>
<b>NET ASSETS</b>		<b>89,004</b>	<b>109,010</b>
<b>Funds</b>	6		
Unrestricted funds		89,004	109,010
<b>Total funds</b>		<b>89,004</b>	<b>109,010</b>

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 £
<b>Cost</b>			
At 1 April 2022	20,383	90,530	110,913
Additions	-	149	149
At 31 March 2023	20,383	90,679	111,062
<b>Depreciation</b>			
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
<b>Net book value</b>			
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 £
<b>Unrestricted funds</b>			
General fund	109,010	(20,006)	89,004
<b>TOTAL FUNDS</b>	109,010	(20,006)	89,004

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,916	(50,922)	(20,006)
<b>TOTAL FUNDS</b>	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 £
<b>Unrestricted funds</b>			
General fund	87,083	21,927	109,010
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	49,732	(27,805)	21,927
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	87,083	1,921	89,004
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	80,648	(78,727)	1,921
<b>TOTAL FUNDS</b>	<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 £
<b>Income and endowments</b>		
<b>Charitable activities</b>		
Room bookings	29,916	22,065
Grants	1,000	27,667
	<u>30,916</u>	<u>49,732</u>
<b>Total incoming resources</b>	<b>30,916</b>	<b>49,732</b>
<b>Expenditure</b>		
<b>Charitable activities</b>		
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>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	435	435
<b>Total resources expended</b>	<b>50,922</b>	<b>27,805</b>
<b>Net (expenditure)/income</b>	<b>(20,006)</b>	<b>21,927</b>

This page does not form part of the statutory financial statements