

**BARNOLDSWICK OLD AGE PENSIONERS' ASSOCIATION**

**CHARITY NUMBER 1068302**

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**FINANCIAL ACCOUNTS FOR THE YEAR ENDED**

**30 NOVEMBER 2022**

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**WINDLE & BOWKER LIMITED**

**CHARTERED ACCOUNTANTS**

# INDEPENDENT EXAMINER'S REPORT

TO

**BARNOLDSWICK OLD AGE PENSIONERS' ASSOCIATION**

**CHARITY NUMBER 1068302**

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 November 2022 which are set out on pages 2 to 4.

## **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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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.



**Eric R Hargreaves FCA CTA (Independent Examiner)**

Windle & Bowker Limited  
Chartered Accountants & Chartered Tax Advisers  
Croft House  
Station Road  
Barnoldswick  
Lancashire  
BB18 5NA

Date: 18.4.23

**BARNOLDSWICK OLD AGE PENSIONERS' ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2022**

<b><u>RECEIPTS</u></b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
	<b><u>TOTAL FUNDS</u></b>		<b><u>TOTAL FUNDS</u></b>	
	£	£	£	£
<b>From Voluntary Sources</b>				
Subscriptions	170		160	
Donations	244		110	
Grants	14,967		9,000	
Light & Heat Refund			64	
		15,381		9,334
<b>From Fundraising Activities</b>				
Raffles	1,141		475	
Donations For Use Of Room	1,495		470	
Entrance Fees	1,615		796	
Football Cards			11	
Plates			10	
Books			53	
Bulbs			59	
Christmas Party	-		-	
Bonus Ball			-	
		4,251		1,874
<b>Other income</b>				
Insurance claim		3,671		1,750
<b>From Charitable Trading</b>				
Canteen		1,932		656
<b>From Assets</b>				
Interest - Yorkshire Building Society		43		7
<b>TOTAL RECEIPTS</b>		<u>25,277</u>		<u>13,621</u>

There were no restricted funds for current or prior year.



**BARNOLDSWICK OLD AGE PENSIONERS' ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2022**

<b><u>PAYMENTS</u></b>	<b><u>2022</u></b>		<b><u>2021</u></b>	
	<b><u>TOTAL FUNDS</u></b>		<b><u>TOTAL FUNDS</u></b>	
	£	£	£	£
<b>Fundraising Costs</b>				
Entertainment	-		-	
Bingo books & Licence	230		50	
Raffle	144		77	
Party Expenses - Gifts & Food	<u>337</u>		<u>50</u>	
		711		177
<b>Charitable Activity Direct Expenditure</b>				
Wages	877		210	
Canteen & Cleaning Expenses	<u>1,514</u>		<u>679</u>	
		2,391		889
<b>Other Expenditure</b>				
Light & Heat	3,893		1,212	
Water Rates	491		412	
Trade waste	62		121	
Printing, Stationary & Advertising	23		17	
Repairs & Renewals	23,148		5,253	
Insurances	1,715		922	
Bank charges			-	
Gifts for Committee			-	
Donation	245		15	
Sundries			-	
		<u>29,577</u>		<u>7,952</u>
<b><u>TOTAL PAYMENTS</u></b>		<u>32,679</u>		<u>9,018</u>

There were no restricted funds for current or prior year.



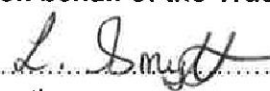
**BARNOLDSWICK OLD AGE PENSIONERS' ASSOCIATION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2022**

	<u>2022</u>	<u>2021</u>
	<u>TOTAL FUNDS</u>	<u>TOTAL FUNDS</u>
	£	£
Total Receipts	25,277	13,621
Total Payments	<u>32,679</u>	<u>9,018</u>
Net surplus/(deficit) for year	(7,401)	4,603
Cash Funds at 30 November 2021	10,697	6,094
<b>Cash Funds At 30th November 2022</b>	<u>3,296</u>	<u>10,697</u>
 <b>Cash Funds At 30th November 2022</b>		
Virgin Bank	587	325
Yorkshire Building Society	1,875	9,764
Cash In Hand	834	608
<b>TOTAL CASH FUNDS</b>	<u>3,296</u>	<u>10,697</u>

**Assets retained for the charity's own use**

Property at 14 Frank Street, Barnoldswick.

**Signed on behalf of the Trustees**

.......... Chairperson  
 Mrs L Smyth

.......... Treasurer  
 Mrs D Craddock

.....18.04.23.....

DATE

**There were no restricted funds for current or prior year.**

