

REGISTERED COMPANY NUMBER: 04119878 (England and Wales)
REGISTERED CHARITY NUMBER: 1090889

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Barlborough School House Trust

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

CHARITY COMMISSION

31 JAN 2022

**ACCOUNTS
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Barlborough School House Trust

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Barlborough School House Trust

Report of the Trustees for the year ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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).

Objectives and activities

Objectives and aims

The company has two main objectives-

- a) Through sustainable development we seek to ensure a better quality of life for all members of the community now and in the future
- b) We will be open to all members of the community with no discrimination with regard to age, gender, political, religious or ethnic background.

Achievement and performance

Charitable activities

The year started with the complete shutdown of normal life as we know it. The virulent strain of a virus known as Covid 19 hit the population from sources all over the world. Schools, businesses and local authorities were ordered to close and people were told to stay at home all by government decree to stop the virus spreading. Life as we know it came to a complete stop with lockdown measures being put in place including Heritage Centre. Mask wearing, social distancing, hand sanitising all became a way of life to avoid spreading the catching the deadly disease.

Government regulations decreed that all the shops apart from food and chemists would be shut and for the best part of 2020/21 this is what happened meaning loss of income and livelihoods for most of residents and retailers.

Thanks to the valiant efforts of Neil Hartburn and John Tipper the wheels of the Heritage Centre kept on turning behind closed doors. Vicki Wapplingtons's B.O.O.T.S Pre school and after school clubs also closed with the loss of vital income both for Vicki and the Heritage Centre. Family history enquiries continued especially as residents had more time on their hands to look into ancestry and John kept busy with enquiries from contacts the world over.

During the year the website was completely updated and thanks to Paul Birkett and Neil Hartburn the centre now has a modern up to date resource which is attracting people everyday.

Just before lockdown there was a successful launch of the Barlborough Miners Remembered Book written and researched by John Tipper and Norma Machen adding to the books for sale in the centre.

The 'Keep Barlborough in Derbyshire book was printed and 'The Heritage of Barlborough Hall' book was also printed.

The Parish Council agreed to install a memorial to the Barlborough Miners. Two new walk leaflets were printed 'The Monnies Heritage Walk' and 'The Greenway Heritage Trail'. A leaflet was also printed to highlight the local nature reserves.

Funding for the Centre diminished during the enforced lockdown. Some regular donations continued but the sales of merchandise came to a halt.

A grant was obtained to replace the old gas boiler and the fabric of the buildings remains good.

Towards the end of the year the Centre was fortunate to receive governments and parish council grants to support the Trust with monies to assist opening the building for future use.

The Trustees and Management Committee wish to acknowledge all the help that has been given during this horrendous year. The loss of life has taken a tremendous toll on the nation.

Thanks to all our volunteers and support we have been given the Heritage Centre will open up again as a vital village resource.

Structure, governance and management

Governing document

Its governing document is its Memorandum and Articles of Association dated 5 May 2000. The company is limited by guarantee.

Barlborough School House Trust

Report of the Trustees

for the year ended 31 March 2021

Structure, governance and management

Recruitment and appointment of new trustees

Trustees are appointed with a view to assisting the charity move forward with the continued objective, this being more active application of the charity's income. Training is provided to trustees on an ad hoc basis.

Organisational structure

The company is limited by guarantee to the extent of £1 per full member. The trustees meet regularly throughout the year and all decisions are made unanimously. Day to day running of the resource centre is controlled by the centre manager.

Related parties

There are no related parties.

Reference and administrative details

Registered Company number

04119878 (England and Wales)

Registered Charity number

1090889

Registered office

Barlborough Resource Centre
1 Ward Lane
Barlborough
Chesterfield
Derbyshire
S43 4JD

Trustees

N Slonskyj
Mrs N Machen
H Gilmour
N Hartburn

Company Secretary

N Slonskyj

Independent Examiner

Chris Edwards
Chartered Accountants
Clamarpen 17 Napier Court
Gander Lane
Barlborough
Chesterfield
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Approved by order of the board of trustees on 4 January 2022 and signed on its behalf by:

X  X

N Slonskyj - Trustee

Independent Examiner's Report to the Trustees of Barlborough School House Trust

Independent examiner's report to the trustees of Barlborough School House Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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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Chris Edwards
Chartered Accountant
Chris Edwards
Chartered Accountants
Clamapen 17 Napier Court
Gander Lane
Barlborough
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Derbyshire
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4 January 2022

Barlborough School House Trust

Statement of Financial Activities

for the year ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
Income and endowments from					
Donations and legacies		21,067	-	21,067	1,606
Charitable activities					
Courses and room hire		231	-	231	5,270
General Funding		-	-	-	3,749
Other trading activities	2	552	-	552	-
Investment income	3	4	-	4	14
Total		21,854	-	21,854	10,639
Expenditure on					
Raising funds		230	-	230	-
Charitable activities					
Courses and room hire		444	-	444	-
General Funding		4,621	7,676	12,297	17,864
Total		5,295	7,676	12,971	17,864
NET INCOME/(EXPENDITURE)		16,559	(7,676)	8,883	(7,225)
Reconciliation of funds					
Total funds brought forward		16,054	57,728	73,782	81,007
Total funds carried forward		32,613	50,052	82,665	73,782

The notes form part of these financial statements

Barlborough School House Trust

Balance Sheet

31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets					
Tangible assets	7	3,014	50,052	53,066	61,621
Current assets					
Stocks	8	690	-	690	-
Debtors	9	415	-	415	766
Cash in hand		30,993	-	30,993	12,183
		<u>32,098</u>	<u>-</u>	<u>32,098</u>	<u>12,949</u>
Creditors					
Amounts falling due within one year	10	(2,499)	-	(2,499)	(788)
Net current assets		<u>29,599</u>	<u>-</u>	<u>29,599</u>	<u>12,161</u>
Total assets less current liabilities		<u>32,613</u>	<u>50,052</u>	<u>82,665</u>	<u>73,782</u>
NET ASSETS		<u>32,613</u>	<u>50,052</u>	<u>82,665</u>	<u>73,782</u>
Funds	11				
Unrestricted funds:					
General fund				32,613	16,054
Restricted funds:					
General fund				50,052	57,728
Total funds				<u>82,665</u>	<u>73,782</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Barlborough School House Trust

Balance Sheet - continued

31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 January 2022 and were signed on its behalf by:

x *N. Machen* x

N Machen - Trustee

x *N. Slonskyj* x

N Slonskyj - Trustee

Barlborough School House 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 charitable company, 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 Companies Act 2006. 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.

Long leasehold	- 4% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation 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. OTHER TRADING ACTIVITIES

Shop income

2021	2020
£	£
552	-

Barlborough School House Trust

Notes to the Financial Statements - continued for the year ended 31 March 2021

3. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	4	14

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	8,555	8,768

5. 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.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
Income and endowments from			
Donations and legacies	1,606	-	1,606
Charitable activities			
Courses and room hire	5,270	-	5,270
General Funding	3,749	-	3,749
Investment income	14	-	14
Total	10,639	-	10,639
Expenditure on			
Charitable activities			
General Funding	10,188	7,676	17,864
NET INCOME/(EXPENDITURE)	451	(7,676)	(7,225)
Reconciliation of funds			
Total funds brought forward	15,603	65,404	81,007
Total funds carried forward	16,054	57,728	73,782

Barlborough School House Trust

Notes to the Financial Statements - continued for the year ended 31 March 2021

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
Cost				
At 1 April 2020 and 31 March 2021	<u>191,905</u>	<u>27,794</u>	<u>54,138</u>	<u>273,837</u>
Depreciation				
At 1 April 2020	<u>134,177</u>	<u>26,361</u>	<u>51,678</u>	<u>212,216</u>
Charge for year	<u>7,676</u>	<u>387</u>	<u>492</u>	<u>8,555</u>
At 31 March 2021	<u>141,853</u>	<u>26,748</u>	<u>52,170</u>	<u>220,771</u>
Net book value				
At 31 March 2021	<u>50,052</u>	<u>1,046</u>	<u>1,968</u>	<u>53,066</u>
At 31 March 2020	<u>57,728</u>	<u>1,433</u>	<u>2,460</u>	<u>61,621</u>

8. STOCKS

	2021 £	2020 £
Stocks	<u>690</u>	<u>-</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	351
Prepayments	<u>415</u>	<u>415</u>
	<u>415</u>	<u>766</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Deferred Income	1,950	-
Accrued expenses	<u>549</u>	<u>788</u>
	<u>2,499</u>	<u>788</u>

11. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	16,054	16,559	32,613
Restricted funds			
General fund	57,728	(7,676)	50,052
TOTAL FUNDS	<u>73,782</u>	<u>8,883</u>	<u>82,665</u>

Barlborough School House Trust

Notes to the Financial Statements - continued for the year ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,854	(5,295)	16,559
Restricted funds			
General fund	-	(7,676)	(7,676)
TOTAL FUNDS	<u>21,854</u>	<u>(12,971)</u>	<u>8,883</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	15,603	451	16,054
Restricted funds			
General fund	65,404	(7,676)	57,728
TOTAL FUNDS	<u>81,007</u>	<u>(7,225)</u>	<u>73,782</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,639	(10,188)	451
Restricted funds			
General fund	-	(7,676)	(7,676)
TOTAL FUNDS	<u>10,639</u>	<u>(17,864)</u>	<u>(7,225)</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	15,603	17,010	32,613
Restricted funds			
General fund	65,404	(15,352)	50,052
TOTAL FUNDS	<u>81,007</u>	<u>1,658</u>	<u>82,665</u>

Barlborough School House Trust

Notes to the Financial Statements - continued for the year ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

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	32,493	(15,483)	17,010
Restricted funds			
General fund	-	(15,352)	(15,352)
TOTAL FUNDS	<u>32,493</u>	<u>(30,835)</u>	<u>1,658</u>

12. RELATED PARTY DISCLOSURES

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

Barlborough School House Trust

Detailed Statement of Financial Activities for the year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	1,077	1,606
Gift aid	321	-
Grants	19,669	-
	<u>21,067</u>	<u>1,606</u>
Other trading activities		
Shop income	552	-
Investment income		
Deposit account interest	4	14
Charitable activities		
Courses and room rental	231	5,270
Other income	-	3,299
Lest We Forget income	-	450
	<u>231</u>	<u>9,019</u>
Total incoming resources	21,854	10,639
Expenditure		
Other trading activities		
Purchases	920	-
Closing stock	(690)	-
	<u>230</u>	<u>-</u>
Charitable activities		
Rent and rates	382	2,034
Repairs and maintenance	155	1,808
Light and heat	1,695	2,441
Printing, postage and stationery	571	1,200
Insurance	649	529
Other overheads	290	639
Depreciation of tangible fixed assets	8,555	8,768
	<u>12,297</u>	<u>17,419</u>
Support costs		
Governance costs		
Accountancy	444	445
	<u>12,971</u>	<u>17,864</u>
Total resources expended	12,971	17,864
Net income/(expenditure)	8,883	(7,225)