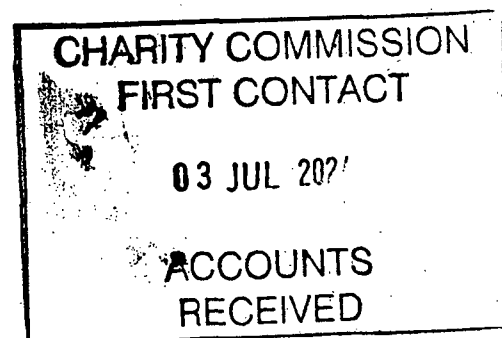


REGISTERED COMPANY NUMBER: 04119878 (England and Wales)
REGISTERED CHARITY NUMBER: 1090889

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



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

Barlborough School House Trust

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Barlborough School House Trust

Report of the Trustees for the year ended 31 March 2023

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 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).

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.
- c) The principal activity of the company during the year was to ensure a better quality of life for all in the community.

Achievement and performance

Charitable activities

Another busy year for Barlborough Heritage Centre, with increased footfall and internet interest, which has kept the volunteers engaged with the public. In line with the constitution, everyone has been committed to moving forward with the aims and ambitions. There has been constant enquiries by email for information regarding the village and the wider area.

In order to facilitate more visitors, the tea shack in the garden has been opened up to the public. Thanks to a grant from Bolsover District Council members funding, catering equipment has also been purchased. With an eye to the fabric of the building, painting and repairs have been carried out. A new fire drill has been adopted and updating of the fire equipment has also been done.

The local schools have used the facilities and leaflets as a teaching guide for children of all ages. Exhibitions have been organised to fit in with their curriculums.

Close contact with Barlborough Hall has enabled us to take interested visitors around the hall and waiting lists have been prepared for next year.

The centre volunteers have engaged with local history groups by attending history fairs and looking forward to the coming year, a collaboration will be arranged to record local links with the Spitfire and H.M.S. Britomart wartime projects.

For the first time, a Heritage Day was held in Barlborough Church, with the intention of making it an annual event.

Demand for the Barlborough Heroes and History of Barlborough books continues and as always, the village walk leaflets are still popular.

B.O.O.T.S. pre and after school clubs are still occupying the upstairs rooms and are making full use of the refurbished garden.

The success of the centre is down to the dedicated team of volunteers. Namely John, Hilary, Nick, Helen, Paul, Norma, Emily, Geoff and Phil, who give up their time to ensure the smooth running of events and the administration of the Trust. A special thanks to Paul Birkitt for administration of the website and links to the mining and military websites. With a wealth of local knowledge and working together, the volunteers have ensured the popularity of the Heritage Centre.

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.

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.

Barlborough School House Trust

Report of the Trustees

for the year ended 31 March 2023

Structure, governance and management

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

Company Secretary

N Slonskyj

Independent Examiner

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

Approved by order of the board of trustees on 18 December 2023 and signed on its behalf by:



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 2023.

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.



Chris Edwards

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

18 December 2023

Barlborough School House Trust

Statement of Financial Activities for the year ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
Income and endowments from					
Donations and legacies		3,596	-	3,596	15,542
Charitable activities					
Courses and room hire		3,320	-	3,320	2,300
Other trading activities	2	1,069	-	1,069	1,637
Investment income	3	130	-	130	-
Total		<u>8,115</u>	<u>-</u>	<u>8,115</u>	<u>19,479</u>
Expenditure on					
Raising funds		321	-	321	138
Charitable activities					
General Funding		11,116	7,676	18,792	18,460
Total		<u>11,437</u>	<u>7,676</u>	<u>19,113</u>	<u>18,598</u>
NET INCOME/(EXPENDITURE)		<u>(3,322)</u>	<u>(7,676)</u>	<u>(10,998)</u>	<u>881</u>
Reconciliation of funds					
Total funds brought forward		41,170	42,376	83,546	82,665
Total funds carried forward		<u>37,848</u>	<u>34,700</u>	<u>72,548</u>	<u>83,546</u>

Barlborough School House Trust

Balance Sheet

31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets					
Tangible assets	7	1,848	34,700	36,548	44,735
Current assets					
Stocks	8	368	-	368	552
Debtors	9	100	-	100	100
Cash in hand		36,126	-	36,126	39,803
		<u>36,594</u>	<u>-</u>	<u>36,594</u>	<u>40,455</u>
Creditors					
Amounts falling due within one year	10	(594)	-	(594)	(1,644)
Net current assets		<u>36,000</u>	<u>-</u>	<u>36,000</u>	<u>38,811</u>
Total assets less current liabilities		<u>37,848</u>	<u>34,700</u>	<u>72,548</u>	<u>83,546</u>
NET ASSETS		<u>37,848</u>	<u>34,700</u>	<u>72,548</u>	<u>83,546</u>
Funds	11				
Unrestricted funds:					
General fund				37,848	41,170
Restricted funds:					
General fund				34,700	42,376
Total funds				<u>72,548</u>	<u>83,546</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 2023

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 18 December 2023 and were signed on its behalf by:

N Machen - Trustee



N Slonskyj - Trustee

Barlborough School House Trust

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

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

	2023	2022
	£	£
Shop income	1,069	1,637

Barlborough School House Trust

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

3. INVESTMENT INCOME

	2023 £	2022 £
Deposit account interest	130	-

4. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	8,187	8,331

5. 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.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
Income and endowments from			
Donations and legacies	15,542	-	15,542
Charitable activities			
Courses and room hire	2,300	-	2,300
Other trading activities	1,637	-	1,637
Total	<u>19,479</u>	<u>-</u>	<u>19,479</u>
Expenditure on			
Raising funds	138	-	138
Charitable activities			
General Funding	10,784	7,676	18,460
Total	<u>10,922</u>	<u>7,676</u>	<u>18,598</u>
NET INCOME/(EXPENDITURE)	8,557	(7,676)	881
Reconciliation of funds			
Total funds brought forward	32,613	50,052	82,665
Total funds carried forward	<u>41,170</u>	<u>42,376</u>	<u>83,546</u>

Barlborough School House Trust

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

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
Cost				
At 1 April 2022 and 31 March 2023	<u>191,905</u>	<u>27,794</u>	<u>54,138</u>	<u>273,837</u>
Depreciation				
At 1 April 2022	149,529	27,010	52,563	229,102
Charge for year	<u>7,676</u>	<u>196</u>	<u>315</u>	<u>8,187</u>
At 31 March 2023	<u>157,205</u>	<u>27,206</u>	<u>52,878</u>	<u>237,289</u>
Net book value				
At 31 March 2023	<u>34,700</u>	<u>588</u>	<u>1,260</u>	<u>36,548</u>
At 31 March 2022	<u>42,376</u>	<u>784</u>	<u>1,575</u>	<u>44,735</u>

8. STOCKS

	2023 £	2022 £
Stocks	<u>368</u>	<u>552</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments	<u>100</u>	<u>100</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Deferred Income	-	1,000
Accrued expenses	<u>594</u>	<u>644</u>
	<u>594</u>	<u>1,644</u>

11. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	41,170	(3,322)	37,848
Restricted funds			
General fund	42,376	(7,676)	34,700
TOTAL FUNDS	<u>83,546</u>	<u>(10,998)</u>	<u>72,548</u>

Barlborough School House Trust

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

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	8,115	(11,437)	(3,322)
Restricted funds			
General fund	-	(7,676)	(7,676)
TOTAL FUNDS	<u>8,115</u>	<u>(19,113)</u>	<u>(10,998)</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	32,613	8,557	41,170
Restricted funds			
General fund	50,052	(7,676)	42,376
TOTAL FUNDS	<u>82,665</u>	<u>881</u>	<u>83,546</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,479	(10,922)	8,557
Restricted funds			
General fund	-	(7,676)	(7,676)
TOTAL FUNDS	<u>19,479</u>	<u>(18,598)</u>	<u>881</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	32,613	5,235	37,848
Restricted funds			
General fund	50,052	(15,352)	34,700
TOTAL FUNDS	<u>82,665</u>	<u>(10,117)</u>	<u>72,548</u>

Barlborough School House Trust

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

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	27,594	(22,359)	5,235
Restricted funds			
General fund	-	(15,352)	(15,352)
TOTAL FUNDS	<u>27,594</u>	<u>(37,711)</u>	<u>(10,117)</u>

12. RELATED PARTY DISCLOSURES

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

Barlborough School House Trust

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

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	1,596	1,274
Grants	2,000	14,268
	<u>3,596</u>	<u>15,542</u>
Other trading activities		
Shop income	1,069	1,637
Investment income		
Deposit account interest	130	-
Charitable activities		
Courses and room rental	3,320	2,300
Total incoming resources	<u>8,115</u>	<u>19,479</u>
Expenditure		
Other trading activities		
Opening stock	552	690
Purchases	137	-
Closing stock	(368)	(552)
	<u>321</u>	<u>138</u>
Charitable activities		
Rent and rates	1,216	686
Repairs and maintenance	5,911	4,457
Light and heat	1,170	1,696
Printing, postage and stationery	1,469	1,563
Insurance	231	642
Other overheads	164	641
Depreciation of tangible fixed assets	8,187	8,331
	<u>18,348</u>	<u>18,016</u>
Support costs		
Governance costs		
Accountancy	444	444
Total resources expended	<u>19,113</u>	<u>18,598</u>
Net (expenditure)/income	<u>(10,998)</u>	<u>881</u>