

Barford Community Charity

Charity number 1122038

Annual Report April 2021

During the year, the Charity has

- Received donations of £43,250 from the Village shop of which £6250 was spent as a contribution towards the refurbishment of the pChildren's play area outside the village shop.
- Received a donation of £900 from Barford United upon its closure.
- Updated its objects to add protection and conversation of the environment which will enable it to support more projects.
- Promoted that the Charity can support local businesses where any grant would have a direct benefit to the parishes.
- The Charity seeks to continue its dialogue with the Barford Youth and Community Centre which is planning to erect new premises at a total cost of over £600k. The Charity is open to receiving an application for funding.

In July 2020, after serving for 5 years, Sue Partridge stepped down as a Trustee. Her sound judgement will be sorely missed. After advertising in Village Voices, Alice Helps from Wasperton and Barbara Moore from Sherbourne put themselves forward and, after consideration by the other Trustees, were welcomed to join the Charity. This increases the number of Trustees to 8.

The Charity currently has £112k. Funds are available for eligible projects. Applications can be made to the current Chair John Murphy or to any of the Trustees: Alison Gadsden, Liz Harrison-Hall, Alice Helps, Sue Jessett, Barbara Moore, Mary Peirson or Alan Rhead.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Barford Community Charity	No (if any) 1122038
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Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2020	To	Period end date 3/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bob Jordan Funderal collection incl Gift Aid	-	-	-	-	-
BVS redeemed shares where shareholders requested funds passed to charity	120	-	-	120	120
Parking/MUGA hire donation	10	-	-	10	53
Barford Village Shop	43,250	-	-	43,250	13,500
KGF Benches/plaques incl gift aid	-	-	-	-	3,214
Barford Shop Tom Lee credit balance	-	-	-	-	34
Barford Football	900	-	-	900	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,280	-	-	44,280	16,920
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,280	-	-	44,280	16,920
A3 Payments					
KGF benches/plaques	-	-	-	-	2,453
Village green play area	6,250	-	-	6,250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,250	-	-	6,250	2,453
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,250	-	-	6,250	2,453
Net of receipts/(payments)	38,030	-	-	38,030	14,467
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,007	119	-	74,126	59,659
Cash funds this year end	112,037	119	-	112,156	74,126

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		112,037	119	-
		-	-	-
		-	-	-
	Total cash funds	112,037	119	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name: **BARFORD COMMUNITY CHARITY**

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1122038

Set out on pages

1 - 2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26th August 2021

Name:

MARTIN ALAN LUSBY

Relevant professional
qualification(s) or body

(if any):

Address:

36 AD MEADOWS

RALFOLD HILL

WARWICK

CV 35 882

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Date: 22/10/2018

Name: Martin Allen

Signed:

Name:

Relevant professional qualification(s) or body