

## **Annual report of the Barford Community Charity (Chair – John Murphy)**

This year the BCC received a further £25,500 from Barford Village Shop and a donation of £500 plus gift aid towards the BYCC defibrillator.

Over the year BCC has funded:

- Barford Youth and Community Centre (main build) £80,000
- Sand & Gravel group - £10K committed for essential reports of which £900 paid
- Barford Heritage Group – Barford History Book £3594
- BYCC new footpath link – contributed £1000
- Claimed Gift Aid towards the BYCC defibrillator

Current trustees are: John Murphy (Chair), Mary Peirson, Alice Helps (Wasperton), Barbara Moore (Sherbourne), Alan Rhead, Liz Harrison-Hall, Alison Gadsden and Sue Jessett.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Barford Community Charity

1122038

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2024

To

3/31/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
BVS redeemed shares where shareholders requested funds passed to charity	200	-	-	200	260
Barford Village Shop	25,500	-	-	25,500	21,000
Donation towards defibrillator at BYCC		500	-	500	-
Gift aid on donations		125	-	125	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	25,700	625	-	26,325	21,260
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	25,700	625	-	26,325	21,260
<b>A3 Payments</b>					
Environmental reports re Sand and Gravel proposals	900	-	-	900	5,703
Solar power installation Barford St Peters	-	-	-	-	16,200
Barford Youth and Community Centre		80,000	-	80,000	-
Barford Heritage Group	3,594	-	-	3,594	-
Barford Youth and Community Centre path	1,000	-	-	1,000	-
JPC defibrillator		625	-	625	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	5,494	80,625	-	86,119	21,903
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5,494	80,625	-	86,119	21,903
<b>Net of receipts/(payments)</b>	20,206	- 80,000	-	- 59,794	- 643
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	135,586	-	-	135,586	136,229
<b>Cash funds this year end</b>	155,792	- 80,000	-	75,792	135,586

## 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		75,792	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>75,792</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Barford Community Charity

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1122038

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended DD / MM / YYYY.

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:

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

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

Signed:

Date:

15<sup>th</sup> April 2025

Name:

Martin Alan Lusby

Relevant professional  
qualification(s) or body  
(if any):

Address:

Broad Meadows, Barford Hill, Warwick CV35 8BZ

Section B

Disclosure

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