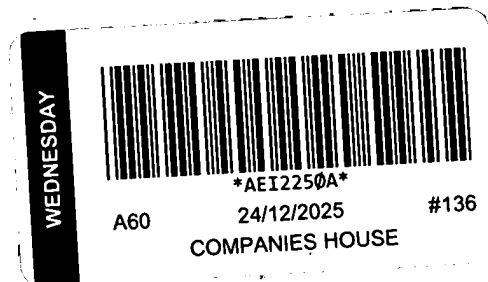


Registered number: 09197084
Charity number: 1160839

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025



<p>BARNABAS COMMUNITY PROJECTS LTD (A company limited by guarantee)</p>

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<p>BARNABAS COMMUNITY PROJECTS LTD (A company limited by guarantee)</p>

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees R Buckle, Trustee (resigned 30 January 2025)
 A J Rayment, Trustee
 D E Matthias, Trustee
 S J Heys, Trustee
 C A Jones, Trustee
 P Extance, Trustee
 H J Jones, Trustee (appointed 10 September 2024)

**Company registered
number** 09197084

**Charity registered
number** 1160839

Registered office Barnabas Church Centre
 Longden Coleham
 Shrewsbury
 Shropshire
 SY3 7DN

Accountants WR Partners
 Chartered Accountants
 Belmont House
 Shrewsbury Business Park
 Shrewsbury
 Shropshire
 SY2 6LG

Bankers Barclays Bank Plc
 44-46 Castle street
 Shrewsbury
 Shropshire
 SY1 6LG

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of Barnabas Community Projects for the year 1 April 2024 to 31 March 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The charity was founded by Barnabas Community Church in 2014. Our aim is to serve the vulnerable and needy at their point of need. We endeavour to provide a holistic service and, as seen in the feedback we get, the smallest act of kindness can make a big difference to a family or an individual.

During the year we were privileged to be able to celebrate 10 years of operations with our dedicated volunteers and stakeholders. Over the years our charitable work has expanded significantly, and we have invested in our staff resources and IT systems to ensure that our services are managed and run efficiently and are client focussed.

In particular we now have a large shed to improve our procedures for the receipt and handling of Food Bank items. We are very grateful for the generosity and good will of individuals and organisations whose financial donations and fund-raising activities underpin everything we do. Our Food Bank supports on average 200 people a week and the food donations we received need to be supplemented by the purchase of fresh food and groceries.

In January 2025 we were sad to lose Richard Buckle who was a founder director of Barnabas Community Projects. He is now able to focus on other projects and his full-time work. We appreciate his commitment, expertise and hard work over the past 11 years.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

a. Main achievements of the Company

The main activities of the charity are the running of the Food Bank, the relief of poverty and financial hardship, the relief of physical and mental health and the promotion of social inclusion.

When planning the activities for the period the directors have considered the Charity Commission's guidance on public benefit. The charity operates in and around Shrewsbury and has a number of activities which seek to reach out to the local community as well as serving members of the church.

The Directors and Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

During the period the charity received income totalling £185,676 (2024: £196,888) and incurred general expenditure of £222,039 (2024: £206,374).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month's expenditure, deemed to be £80,000. The Directors and Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

As at 31 March 2025 the total reserves were £217,479 (2024: £252,337) with £19,387 (2024: £625) in a restricted fund and £198,092 (2024: £251,712) unrestricted. Free reserves were £185,842 (2024: £240,672)

Structure, governance and management

a. Constitution

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity became a company limited by guarantee on 31st August 2014. It does not have share capital.

The charitable company was registered with the Charity Commission on 11th March 2015.

<p>BARNABAS COMMUNITY PROJECTS LTD (A company limited by guarantee)</p>

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. Organisational structure and decision-making policies

According to the Articles of Association, there is no maximum number of directors. The minimum number is three, eight or nine seems to be about the best, and allows for specialisation within the directorate (finance, child protection, health and safety, staff etc).

All directors must be members of Barnabas Community Church.

Directors may be remunerated, according to article 7.2 (a) which states that "a director or connected person may receive a benefit from the charity in the capacity of a beneficiary of the charity provided that a majority of the directors do not benefit in this way".

Directors serve for three years after which they can be re-elected.

In looking for new directors, we follow a "job description", with a particular view to filling any of the roles within the directorship that may be lacking. Directors make a joint decision about approaching one of the Barnabas members, and then delegate the responsibility of discussing with this person further.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London, WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- Settle the terms of payment with suppliers when agreeing the terms of each transaction
- Ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts
- Pay in accordance with the company's contractual and other legal obligations

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Statement of Trustees' responsibilities

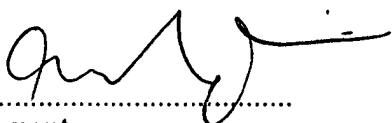
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....
A J Rayment

Date:

18/12/2025

<p>BARNABAS COMMUNITY PROJECTS LTD (A company limited by guarantee)</p>

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Independent Examiner's Report to the Trustees of Barnabas Community Projects Ltd ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the Trustees of the Company (and 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 the Company's accounts 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.

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:



Dated: 18.12.2025

H Pierce

FCA

WR Partners
Belmont House
Shrewsbury
SY2 6LG

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	709	10,415	11,124	859
Charitable activities	4	171,826	-	171,826	193,894
Investments	5	2,726	-	2,726	2,135
Total income		175,261	10,415	185,676	196,888
Expenditure on:					
Raising funds		2,041	-	2,041	-
Charitable activities	6	122,348	97,650	219,998	206,374
Total expenditure		124,389	97,650	222,039	206,374
Net income/(expenditure)		50,872	(87,235)	(36,363)	(9,486)
Transfers between funds	15	(105,997)	105,997	-	-
Net movement in funds		(55,125)	18,762	(36,363)	(9,486)
Reconciliation of funds:					
Total funds brought forward		251,712	625	252,337	261,823
Net movement in funds		(55,125)	18,762	(36,363)	(9,486)
Total funds carried forward		196,587	19,387	215,974	252,337

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 23 form part of these financial statements.

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)
REGISTERED NUMBER: 09197084

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	9,240	11,040
		<u>9,240</u>	<u>11,040</u>
Current assets			
Stocks	12	-	2,041
Debtors	13	8,399	9,470
Cash at bank and in hand		202,874	232,266
		<u>211,273</u>	<u>243,777</u>
Current liabilities			
Creditors: amounts falling due within one year	14	(4,539)	(2,480)
		<u>206,734</u>	<u>241,297</u>
Net current assets			
		<u>215,974</u>	<u>252,337</u>
Total assets less current liabilities			
		<u>215,974</u>	<u>252,337</u>
Total net assets		<u>215,974</u>	<u>252,337</u>

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)
REGISTERED NUMBER: 09197084

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Charity funds			
Restricted funds	15	19,387	625
Unrestricted funds	15	196,587	251,712
Total funds		215,974	252,337

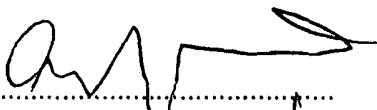
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


.....
A J Rayment
18/12/2025

Date:

The notes on pages 11 to 23 form part of these financial statements.

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. General information

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Barnabas Community Projects Ltd The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.4 Taxation

The Company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Motor vehicles	-	25%
Fixtures and fittings	-	20%
Computer equipment	-	25%

2.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

BARNABAS COMMUNITY PROJECTS LTD (A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

<p>BARNABAS COMMUNITY PROJECTS LTD (A company limited by guarantee)</p>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

2. Accounting policies (continued)

2.10 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Legacies	-	10,415	10,415	-
Events for volunteers & staff	709	-	709	859
	<u>709</u>	<u>10,415</u>	<u>11,124</u>	<u>859</u>
<i>Total 2024</i>	<u>859</u>	<u>-</u>	<u>859</u>	

4. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from charitable activities	171,826	171,826	193,894
	<u>171,826</u>	<u>171,826</u>	<u>193,894</u>
<i>Total 2024</i>	<u>193,894</u>	<u>193,894</u>	

5. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Deposit account interest	2,726	2,726	2,135
	<u>2,726</u>	<u>2,726</u>	<u>2,135</u>
<i>Total 2024</i>	<u>2,135</u>	<u>2,135</u>	

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
Direct costs	122,348	97,650	219,998	206,374
<i>Total 2024</i>	<u>124,885</u>	<u>81,489</u>	<u>206,374</u>	

7. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
Direct costs	204,017	15,981	219,998	206,374
<i>Total 2024</i>	<u>178,089</u>	<u>28,285</u>	<u>206,374</u>	

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,954 (2024 - £1,861).

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

9. Staff costs

	2025 £	2024 £
Wages and salaries	75,767	70,977
Social security costs	5,585	5,275
Contribution to defined contribution pension schemes	4,066	3,931
	<u>85,418</u>	<u>80,183</u>

The average number of persons employed by the Company during the year was as follows:

	2025 No.	2024 No.
Administration staff	<u>4</u>	<u>4</u>

No employee received remuneration amounting to more than £60,000 in either year.

The remuneration paid to key Management personnel during the year amounted to £49,142 (2024: £45,845)

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

11. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 1 April 2024	11,795	2,660	874	15,329
At 31 March 2025	11,795	2,660	874	15,329
Depreciation				
At 1 April 2024	2,457	958	-	3,415
Charge for the year	2,334	340	-	2,674
At 31 March 2025	4,791	1,298	-	6,089
Net book value				
At 31 March 2025	7,004	1,362	874	9,240
At 31 March 2024	9,338	1,702	874	11,914

12. Stocks

	2025 £	2024 £
Raw materials and consumables	-	2,041

13. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	-	162
Other debtors	7,462	8,408
Prepayments and accrued income	937	900
	8,399	9,470

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

14. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	1,041	1,133
Other taxation and social security	1,578	-
Pension	414	-
Accruals and deferred income	1,506	1,347
	4,539	2,480

BARNABAS COMMUNITY PROJECTS LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Unrestricted funds					
Designated funds					
Shrewsbury Town Council Grant	1,000	-	(984)	-	16
Fresh Food Campaign	2,807	-	(1,878)	-	929
Meole Brace - Home Starter Fund	560	-	-	-	560
Breathe	713	-	(713)	-	-
	<u>5,080</u>	<u>-</u>	<u>(3,575)</u>	<u>-</u>	<u>1,505</u>
General funds					
General Fund	27,587	175,261	(85,657)	(105,997)	11,194
Food bank	43,799	-	-	-	43,799
Food Bank Plus	175,246	-	(35,157)	-	140,089
	<u>246,632</u>	<u>175,261</u>	<u>(120,814)</u>	<u>(105,997)</u>	<u>195,082</u>
Total Unrestricted funds	<u>251,712</u>	<u>175,261</u>	<u>(124,389)</u>	<u>(105,997)</u>	<u>196,587</u>
Restricted funds					
Restricted Funds - all funds	-	-	(40,982)	40,982	-
Allotment	-	10,415	(488)	-	9,927
Foodbank PLUS	-	-	(35,157)	35,157	-
Acts 435	-	-	(20,923)	21,323	400
Fuel Poverty Fund	625	-	(100)	-	525
Christmas Hampers	-	-	-	8,535	8,535
	<u>625</u>	<u>10,415</u>	<u>(97,650)</u>	<u>105,997</u>	<u>19,387</u>
Total of funds	<u>252,337</u>	<u>185,676</u>	<u>(222,039)</u>	<u>-</u>	<u>215,974</u>

BARNABAS COMMUNITY PROJECTS LTD
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**NOTES TO THE FINANCIAL STATEMENTS
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15. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2024 £</i>
Unrestricted funds					
General Fund	(8,101)	148,427	(115,659)	8,000	32,667
Food bank	43,729	70	-	-	43,799
Food Bank Plus	208,742	48,371	(81,867)	-	175,246
	<u>244,370</u>	<u>196,868</u>	<u>(197,526)</u>	<u>8,000</u>	<u>251,712</u>
Restricted funds					
Fuel Poverty Fund	<u>805</u>	<u>20</u>	<u>(200)</u>	<u>-</u>	<u>625</u>
Total of funds	<u>245,175</u>	<u>196,888</u>	<u>(197,726)</u>	<u>8,000</u>	<u>252,337</u>

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**NOTES TO THE FINANCIAL STATEMENTS
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16. Summary of funds

Summary of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2025 £
Designated funds	5,080	-	(3,575)	-	1,505
General funds	246,632	175,261	(120,814)	(105,997)	195,082
Restricted funds	625	10,415	(97,650)	105,997	19,387
	<u>252,337</u>	<u>185,676</u>	<u>(222,039)</u>	<u>-</u>	<u>215,974</u>

Summary of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
General funds	244,370	196,868	(197,526)	8,000	251,712
Restricted funds	805	20	(200)	-	625
	<u>245,175</u>	<u>196,888</u>	<u>(197,726)</u>	<u>8,000</u>	<u>252,337</u>

BARNABAS COMMUNITY PROJECTS LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	9,240	-	9,240
Current assets	191,886	19,387	211,273
Creditors due within one year	(4,539)	-	(4,539)
Total	196,587	19,387	215,974

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	11,040	-	11,040
Current assets	243,152	625	243,777
Creditors due within one year	(2,480)	-	(2,480)
Total	251,712	625	252,337

18. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £414 (2024: £450) were payable to the fund at the balance sheet date and are included in creditors.