

FRIENDS OF BARNET ENVIRONMENT CENTRE CIO

Income & Expenditure Account for 16 months to 31 July 2024

	Unrestricted	Restricted Education Projects	16 months to 31/07/2024	Year ended 31/03/2023
	£	£	£	£
INCOME				
The Hadley Trust	10,000		10,000	10,000
School visits Centre-led		19,269	19,269	10,289
Memberships	1,211		1,211	600
Events/Fundraising	1,738		1,738	1,204
Donations	1,893		1,893	2,849
Gift Aid	-		-	215
Interest in savings acc	1,217		1,217	342
Insurance payment			-	1,030
	16,059	19,269	35,328	26,529
EXPENDITURE				
Insurance	500		500	416
Reserve maintenance	4,679		4,679	2,533
Building maintenance	-		-	486
Licence & Service fee	100		100	60
Office, photocopying & printing	285		285	112
Vol. support & training	291		291	1,193
Events/Fundraising	364		364	66
Misc. & bank fee	162		162	72
Environmental Education		25,591	25,591	8,917
Classroom supplies	1,073		1,073	696
Total expenditure	7,454	25,591	33,045	14,551
NET SURPLUS/(DEFICIT) FOR YEAR	8,605	(6,322)	2,283	11,978

FRIENDS OF BARNET ENVIRONMENT CENTRE CIO

Charity number 1165515

Balance Sheet at 31 July 2024

	31-Jul-24	31-Mar-23
	£	£
CURRENT ASSETS		
Cash float	21	21
CAF main bank account	14,204	23,462
CAF savings bank account	59,936	48,395
	74,161	71,878
CURRENT LIABILITIES	-	-
TOTAL ASSETS	74,161	71,878
REPRESENTED BY		
Funds brought forward at 1st April 2023	71,878	59,900
Net surplus for the period to 31 July 2024	2,283	11,978
TOTAL	74,161	71,878

Note 1: Analysis of funds	Unrestricted	Restricted	Total
Balance brought forward at 1 April 2023	67,581	4,297	71,878
Net surplus/(deficit) to 31 July 2024	8,605	(6,322)	2,283
Balance carried forward to 1 April 2024	76,186	(2,025)	74,161



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
Friends of Barnet Environment Centre

On accounts for the year
ended

16 months to 31 July 2024

Charity no
(if any)

1165515

Set out on pages

(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 (~~other than that disclosed below~~*) 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:

1 October 2024

Name:

Andrew Hind

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

FCA

Address:

11 Byng Road

High Barnet

EN5 4NW