

BARROW HILL COMMUNITY TRUST

England & Wales · Charity number 1176069

Details

Status Registered

Legal form CIO

Registered 2017-12-04

Register [View on the Charity Commission register](#)

Contact

Address Barrow Hill Memorial Hall
3 Station Road
Barrow Hill
Chesterfield
S43 2PG

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Website <http://www.barrowhill.community>

Activities

Objects: (I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BARROW HILL AND SURROUNDING AREAS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS. (II) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: Operation of a community centre, projects therein & community development for the good of the people of Barrow Hill (Derbyshire) & surrounding areas.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BARROW HILL AND SURROUNDING AREAS
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£323,406	£252,043	-	-
2024-03-31	£271,661	£174,445	-	-
2023-03-31	£7,459	£21,882	-	-
2022-03-31	£126,657	£100,846	-	-
2021-03-31	£126,657	£100,296	-	-

Trustees

Name	Role	Appointed
SIMON REDDING	Chair	2017-12-04
Benedict Fitzgerald		2024-10-21
Charles Scarf		2021-07-28
Gregory John Connor		2023-12-18
Lynne Haywood		2017-12-04
Marion Thorpe		2021-01-26
Richard Motley		2023-12-18

BARROW HILL COMMUNITY TRUST

England & Wales - Charity number 1176069

Accounts

BARROW HILL COMMUNITY TRUST

Financial statements for the
year ended 31st March 2025

Charity number: 1176069
Registered England and Wales

BARROW HILL COMMUNITY TRUST
Contents of the financial statements
for the year ended 31st March 2025

	Page
Administrative Details	1
Trustees Annual Report	2 - 4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the accounts	8 - 14

BARROW HILL COMMUNITY TRUST
Administrative details
for the year ended 31st March 2025

Registered Name	BARROW HILL COMMUNITY TRUST
Registered Charity number	1176069
Trustees	Simon Redding Chair Lynne Haywood Marion Thorpe Charles Scarf Kane Shelbourne Greg Connor Richard Motley Ben Fitzgerald From 21st October 2024
Registered Office	Barrow Hill Memorial Hall 3 Station Road Barrow Hill Chesterfield S43 2PG
Bankers	Cooperative Bank 15 Elder Way, Chesterfield S40 1UX
Independent Examiner	Mr Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 4-6 Thorne Doncaster DN1 2HS

BARROW HILL COMMUNITY TRUST
The Directors (trustees) present their annual report
for the year ended 31st March 2025

The trustees of the charity submit their annual report and financial statements for the year ended 31st March 2025.

Objectives and activities

Policies and objectives

The summary of the purposes of the charity as set out in its governing document is as follows:

(I) To promote for the benefit of the inhabitants of Barrow Hill and surrounding areas without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.

(II) To establish or secure the establishment of a community centre (Hereinafter called "The Centre" and to maintain and manage the same (Whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

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)'.

Strategies for achieving objectives

Our Vision is to provide local people with a community building they can be proud of. Our Mission is to provide a multi-purpose hub for the community where people work together to deliver activities.

We aim to:

- raise awareness of the Memorial Hall and encourage more people to get involved.
- repair and maintain the Memorial Hall through a phased development programme.
- provide a range of different spaces for activities and events to happen.
- make the Memorial Hall viable through room hire and activities and by growing links with businesses.

Statement of public benefit

In managing Barrow Hill Memorial Hall, and the Haven, the trustees have had due regard to the Charity Commission's public benefit guidance.

Trustees aim to ensure that hire charges and activities remain affordable for local users and carry out an annual review of their charges.

Activities undertaken to achieve objectives

During the reporting period, the charity:

The main activities during the reporting period have focussed on progressing the renovation of the Memorial Hall and providing and improving an alternative facility for community activities at the Haven Community Room.

Trustees lease the Haven community room, a facility in which the community can hold events, celebrate personal milestones and allow clubs and societies to flourish, which benefits people from the village and the wider community.

Successfully applied for grants which have enabled trustees to progress the renovation of the Memorial Hall, the refurbishment of the Haven and the provision of community activities at the Haven.

Was awarded an additional £433,115 from the Staveley Town Deal and £50,000 from Garfield Weston which will enable the ground floor renovations at the Memorial Hall to be fully funded and the Community and Health Hubs to be opened in 2025.

Appointed H.A.Bridson as the main contractor for the renovation works.

Fitted a new kitchen in the Haven which has been awarded a five-star hygiene rating.

Installed portacabins at the Memorial Hall for use as a temporary community pantry.

Appointed a coordinator to run a Digital Inclusion Project at the Haven.

Published and delivered quarterly newsletters.

Liaised with the new Borough Councillor, M.P. and Chair of Chesterfield Royal Hospital to raise awareness of local issues.

BARROW HILL COMMUNITY TRUST

**The Directors (trustees) present their annual report (continued)
for the year ended 31st March 2025**

ACTIVITIES during the reporting period have included:

- Weekly Youth Club for ages 11-19
- Weekly Junior Club for primary aged children
- Warm Space activities
- Easter Craft Activities and Egg Hunt
- Christmas Lunch
- Christmas Carols and Remembrance
- Community Celebration of Life
- Dedication of a defibrillator
- Jobs and Skills Fair
- Junior disco and holiday club
- Air Fryer Course
- Sponsored community coach trip to Cleethorpes
- Digital Inclusion sessions

Volunteers

A great contribution is made by trustees and community volunteers. Volunteers have set up and run groups, activities and events. Without their valuable contribution of time, energy and expertise, the operation of Barrow Hill Memorial Hall and the Haven would not be possible.

The management of both the Memorial Hall and the Haven community room rely on the efforts of unpaid volunteers, all of whom put in many hours of work to ensure that the premises are maintained and that activities are responsive to community identified needs.

All trustees give their time as volunteers and receive no payment or other benefits for carrying out their duties as a trustee

Financial review

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity 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.

Reserves policy

The trustees policy is to build reserves equal to at least 3 months' running costs to protect the continuity of the charity's activities against fluctuations in income. Reserves are currently being utilised to assist cash flow during construction work.

Plans for the future

The charity's focus for the coming financial year is to complete the renovations currently taking place at both the Memorial Hall and the Haven community room. As a minimum, trustees aim to deliver the new Community Hub, the Health Hub and a Food Pantry in 2025.

Structure, governance and management

Background

On 4 December 2017, the trustees of Barrow Hill Memorial Club (Registered Charity No:520412) established a Charitable Incorporated Organisation, Barrow Hill Community Trust (Registered Charity No:1176069). It's registered office address is 3 Station Road, Barrow Hill, Chesterfield, S43 2PG.

By a general vesting order made by the trustees on 11 January 2018, Barrow Hill Memorial Club (Registered Charity No: 520412) transferred all its assets and property to Barrow Hill Community Trust (Registered Charity No: 1176069) which became the corporate trustee. The merger was completed, and the original charity was removed from the charity register, on 8 June 2020.

Constitution

Barrow Hill Community Trust is a registered charity, number 1176069, and is constituted under a Model constitution for a foundation C.I.O (Updated January 2025). Methods of appointment or election of Trustees The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. In line with the Trustees Recruitment and Induction Policy, efforts to recruit and appoint new trustees take account of the board's skills audit and current capacity.

BARROW HILL COMMUNITY TRUST

The Directors (trustees) present their annual report (continued)
for the year ended 31st March 2025

Organisational structure and decision-making policies

The organisational structure of the charity is based on the Prince's Regeneration Trust's BRICK Programme which has been specifically devised for charities hoping to rescue historic buildings and bring them into sustainable use. Sub-groups include at least one trustee along with relevant advisers, residents, consultants and service providers who look at an aspect of the project in detail and make recommendations to the board.

Policies adopted for the induction and training of Trustees

The board developed their policy and procedures for the induction and training of trustees in March 2019 and have kept these under annual review. New trustees initially join other trustees and advisers as a member of the induction and policies sub-group and take part in policy development and annual reviews.

Pay policy for key management personnel

All trustees give their time as volunteers and receive no payment or other benefits for carrying out their duties as a trustee.

Related party relationships

The #ProudToBeBarrowHill group involves partner groups and organisations working together to co-ordinate local activities, share knowledge and information about community matters and offer support.

The charity is represented at meetings of the Staveley Health and Well-being Network, the Chesterfield Cultural Education Partnership and the Staveley Town Deal Project Sponsors. As a founder member of the Chesterfield Cultural Education Partnership, the trust is taking a leadership role in connecting culture/heritage and the provision of a multi-purpose community hub to resolving issues of health and education inequity in the community.

Partnership activities have continued at the Haven with the #Proud to Be Barrow Hill Group organising Family Church, a Women's Group, Creative Mentoring and a film launch at the Roundhouse.

Plans for future periods

Over the next two years, this well-loved heritage building will be sympathetically restored to provide Barrow Hill and the surrounding neighbourhoods with modern, accessible facilities and bring it back to its former purpose to celebrate its centenary of community ownership. Trustees will be conducting a strategic review of our strategy and business plans during 2025, to provide us with a clear plan for the next 5 years'.

Statement of Trustees' responsibilities

The Trustees 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).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity 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 judgements 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 Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above report. Signed on behalf of the trustees

Signed: 

Name and position: Simon Redding, Chair of Trustees

Date: 31st August 2025

**Examiners report to the trustees of
BARROW HILL COMMUNITY TRUST
for the year ended 31st March 2025**

I report on the accounts of the charity for the ended 31st March 2025 which are set out on pages 6 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
4-6 Thorne Road
Doncaster
DN1 2HS

Date: 1st September 2025

BARROW HILL COMMUNITY TRUST
Statement of Financial Activities
(Including the Income and Expenditure Account)
for the year ended 31st March 2025

		Unrestricted funds £	Restricted fund £	Total 2025 £	Total 2024 £
Income from:	Notes				
Grants and donations	2	1,737	318,852	320,589	259,357
Charitable activities	2	2,817	0	2,817	12,304
Investment income		0	0	0	0
Total		4,553	318,852	323,406	271,661
Expenditure on:					
Charitable activities	3	18,451	233,592	252,043	174,445
Total		18,451	233,592	252,043	174,445
Net income/(expenditure)		-13,897	85,260	71,363	97,216
Transfers between funds		15,223	-15,223	0	0
Net movement in funds after transfers		1,326	70,037	71,363	97,216
Revaluation of Fixed Assets		155,000	0	155,000	0
Total funds brought forward at 1st April 2024		274,311	122,688	397,000	299,783
Total funds carried forward 31st March 2025		430,637	192,725	623,363	397,000

The above statement includes all gains and losses recognised during the year. All activities are regarded as continuing.

BARROW HILL COMMUNITY TRUST
Balance sheet
As at 31st March 2025

		2025	2024
		£	£
Fixed assets	Notes		
Tangible assets		481,579	337,287
Current assets			
Debtors		56,543	132,661
Cash at bank and in hand		187,941	4,845
		<u>244,484</u>	<u>137,506</u>
Creditors (amounts falling due in one year)		-102,701	-77,793
		<u>141,784</u>	<u>59,713</u>
Net current assets			
		<u>623,363</u>	<u>397,000</u>
Net assets			
Reconciliation of Funds			
Unrestricted funds		430,637	274,311
Restricted funds		192,725	122,688
Total funds		<u>623,363</u>	<u>397,000</u>

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Charity:



Signed:

Name and position: Simon Redding, Chair of Trustees

Date: 31st August 2025

The accounting policies and notes on pages 8 to 14 form part of these financial statements.

1 Accounting policies

1.1 Basis of preparation

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 Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Barrow Hill Community Trust 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.

1.2 Income

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

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

1.3 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 Charity's objectives, as well as any associated support costs..

1.4 Fund accounting

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

1.5 Assets

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, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	- 2%
Plant and machinery	- 20%

BARROW HILL COMMUNITY TRUST
Notes to the financial statements
for the year ended 31st March 2025

1.6 Taxes

The BHCT was registered for VAT from 30 April 2023.

As a Charity the organisation is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act 1992 to the extent that these are applied to its charitable objects.

1.7. Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount. Accrued charges are normally valued at their settlement amount.

1.8. Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.9 Going Concern Note

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. Income from

	General Fund	Restricted Fund	Total 2025	Total 2024
	£	£	£	£
Grants and donations				
Donations & legacies	1,737	175	1,912	0
Grants	0	318,677	318,677	259,357
Total 2025	1,737	318,852	320,589	259,357
Total 2024	0	259,357	259,357	
Charitable activities	£	£	£	£
Room hire	800	0	800	724
Other income	2,017	0	2,017	11,580
Total 2025	2,817	0	2,817	12,304
Total 2024	12,304	0	12,304	

3. Expenditure on

	General Fund	Restricted Fund	Total 2025	Total 2024
	£	£	£	£
Charitable activities				
Audit and accountancy	2,231	0	2,231	3,441
Consulting	0	46,047	46,047	106,472
Depreciation	9,020	3,029	12,049	8,681
Legal expenses	210	358	568	356
Utilities	2,753	255	3,008	2,882
Repairs and maintenance	657	183,065	183,722	46,482
Insurance	2,882	0	2,882	809
Salaries and volunteer	250	0	250	3,211
Telephone, IT software and support	417	839	1,256	2,073
Sundry expenditure	31	0	31	37
Total 2025	18,451	233,592	252,043	174,445
Total 2024	12,853	161,592	174,445	

BARROW HILL COMMUNITY TRUST
Notes to the financial statements
for the year ended 31st March 2025

4. Independent examiner's remuneration

	Total 2025 £	Total 2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,000	1,000
Fees payable to the Charity's independent examiner in respect of: All taxation advisory services not included above	1,260	1,260
All assurance services not included above	0	0
	2,260	2,260

5. Tangible fixed assets

	Freehold property £	Plant and machinery £	Assets under construction £	Total £
Cost	120,000	8,645	227,593	356,238
Additions/Revaluation	155,000	1,341		156,341
Disposals				0
At 31st March 2025	275,000	9,986	227,593	512,579
Depreciation	12,000	2,399	4,552	18,951
At 1st April 2024	5,500	1,997	4,552	12,049
Charge this period				0
At 31st March 2025	17,500	4,396	9,104	31,000
Net book value at 31st March 2025	257,500	5,590	218,489	481,579
Net book value at 31st March 2024	108,000	6,246	212,771	337,287

6. Debtors

	2025 £	2024 £
Trade debtors	202	87,454
Other debtors	26,918	19,856
Prepayments and accrued income	29,423	25,350
	56,543	132,661

7. Creditors (amounts falling due in one year)

	2025 £	2024 £
Trade Creditors	100,441	75,533
Accruals and deferred income	2,260	2,260
	102,701	77,793

8. Salaries costs

During the period of these accounts the Charity did not employ any staff. Freelance staff and consultants have been engaged as and when required. (2024: NIL)

9. 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).

BARROW HILL COMMUNITY TRUST
Notes to the financial statements
for the year ended 31st March 2025

10. Movement of funds

	Opening	Incoming	Expended		Closing
	01.04.2024	resources	resources	Transfers	31.03.2025
	£	£	£	£	£
Unrestricted funds					
General funds	274,311	159,554	-18,451	15,223	430,637
Restricted funds					
Chesterfield Borough Council - Haven Kitchen	4,500	0	-5,639	1,139	0
Chesterfield Borough Council - Toilet	0	5,950	0	0	5,950
Chesterfield Borough Council - Townsfund	18,436	191,153	-209,589	0	0
CBC Warm Space	0	1,000	-430	0	570
Derbyshire Voluntary Action	0	1,000	0	0	1,000
Arts Council England	0	43,172	-699	0	42,473
Fixed Asset Fund	81,003	0	-3,029	1,341	79,315
Defib 2024	0	175	-113	-63	0
EREWASH VOLUNTARY	0	4,980	0	0	4,980
Garfield Weston Foundation	0	50,000	0	0	50,000
Renovations - Changing Places	16,750	0	0	-16,750	0
Renovations - Sport Hall	2,000	0	0	-2,000	0
National Grid - Warm Room	0	4,868	0	0	4,868
National Heritage	0	12,827	-13,937	1,110	0
Rural Action Derbyshire - Digital Inclusion	0	3,569	0	0	3,569
Rural Action Derbyshire - Pantry	0	158	-158	0	0
	397,000	478,406	-252,043	0	623,363

Transfer of funds

During the period of accounts, the below Restricted Funds have been transferred to a Fixed Asset Fund. This fund has been set up to depreciate assets that have been purchased using Restricted Funds.

	£
CBC-HAVEN-KITCHEN	750
DEFIB-2024	591

During the period of accounts, the below Restricted Funds have been transferred to General Funds. These funds relate to project that have been completed in previous periods.

	£
CBC-HAVEN-KITCHEN	1,730
CHANGING-PLACE-TOILET	16,750
HARTINGTON-2023	2,000
DEFIB-2024	687
NLHF-DEV-2023	1,110

10. Movement of funds

Purpose of Restricted Funds

Fund	Purpose
Chesterfield Borough Council - Community Grant	Towards the cost of a new kitchen for the Haven Community Room
Chesterfield Borough Council - Staveley Health and Wellbeing	Towards the purchase of a shed for storage at the Haven Community Room
Chesterfield Borough Council - Staveley Town Deal	Funds reclaimed for work carried out as part of the renovations of the Memorial Hall
CBC Warm Space	Haven Warm space
Derbyshire Voluntary Action	Set up of the food pantry
Fixed Asset Fund	Fund created to depreciated assets purchase via grant funding
Defib 2024	Towards the purchase of a defibrillator
EREWASH VOLUNTARY	Refurbishment of the Haven toilet/office
Garfield Weston Foundation	Renovations at the Memorial Hall
Renovations - Changing Places	Funds reclaimed for installation of a Changing Places toilet.
Renovations - Sport Hall	Towards the purchase of a defibrillator
National Grid - Warm Room	To set up the New Haven and provide a warm space and activities
National Heritage	Haven warm space
Rural Action Derbyshire - Digital Inclusion	Digital inclusion project.
Rural Action Derbyshire - Pantry	Set up of the food pantry

10. Movement of funds 2024

	Opening	Incoming	Expended	Transfers	Closing
	01.04.2023	resources	resources		31.03.2024
	£	£	£	£	£
Unrestricted funds					
General funds	270,474	12,304	-12,853	4,386	274,311
Restricted funds					
Chesterfield Borough Council - Haven Kitchen	0	4,500	0	0	4,500
Chesterfield Borough Council - Haven Shed	0	1,000	0	-1,000	0
Chesterfield Borough Council - Townsfund	0	141,923	-107,238	-16,250	18,436
DCC Warm Space	-194	1,500	-1,306	0	0
Feeling Connected	3,626	0	-1,408	-2,218	0
Fixed Asset Fund	0	0	-2,761	83,763	81,003
General Charitable Fund	2,020	0	0	-2,020	0
Heritage Lottery Fund - Archive	7,046	0	-3,536	-3,510	0
Heritage Lottery Fund - 2023	0	68,533	-45,200	-23,333	0
Renovations - Changing Places	10,000	40,500	0	-33,750	16,750
Renovations - Sport Hall	1,000	1,000	0	0	2,000
See	3,066	0	-143	-2,923	0
Staveley Health & Wellbeing Subgroup	0	400	0	-400	0
Young People - Junior Club	2,029	0	0	-2,029	0
Young People - Teen Club	716	0	0	-716	0
	299,784	271,661	-174,445	0	397,000

11. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2025
	£	£	£
Tangible fixed assets	402,264	79,315	481,579
Current assets	30,633	213,851	244,485
Current liabilities	-2,260	-100,441	-102,701
	430,637	192,726	623,363

	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£
Tangible fixed assets	256,285	81,003	337,287
Current assets	20,287	117,219	137,506
Current liabilities	-2,260	-75,533	-77,793
	274,311	122,688	397,000

12. Previous periods figure

The previous periods figures are provided for comparison purposes only.

BARROW HILL COMMUNITY TRUST

England & Wales - Charity number 1176069

Accounts

BARROW HILL COMMUNITY TRUST

Financial statements for the
year ended 31st March 2024

Charity number: 1176069
Registered England and Wales

**BARROW HILL COMMUNITY TRUST Contents of the financial statements
for the year ended 31st March 2024**

	Page
Administrative Details	1
Trustees Annual Report	2 - 4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the accounts	8 - 14

BARROW HILL COMMUNITY TRUST
Administrative details
for the year ended 31st March 2024

Registered Name	BARROW HILL COMMUNITY TRUST	
Registered Charity number	1176069	
Trustees	Simon Redding	Chair
	Lynne Haywood	
	Marion Thorpe	
	Charles Scarf	
	Michelle Vickers	Up to 24th August 2023
	Naheed Nabi	Up to 18th September 2023
	Kane Shelbourne	From 18 September 2023
	Greg Connor	From 18th December 2023
	Richard Motley	From 18th December 2023
Registered Office	Barrow Hill Memorial Hall 3 Station Road Barrow Hill Chesterfield S43 2PG	
Bankers	Cooperative Bank 15 Elder Way, Chesterfield S40 1UX	
Independent Examiner	Mr Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 61a Carr House Doncaster DN1 2BY	

BARROW HILL COMMUNITY TRUST The Directors (trustees) present their annual report for the year ended 31st March 2024

The trustees of the charity submit their annual report and financial statements for the year ended 31st March 2024.

Objectives and activities

Policies and objectives

The summary of the purposes of the charity as set out in its governing document is as follows:

- (I) To promote for the benefit of the inhabitants of Barrow Hill and surrounding areas without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.
- (II) To establish or secure the establishment of a community centre (Hereinafter called "The Centre" and to maintain and manage the same (Whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

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)'.

Strategies for achieving objectives

Our Vision is to provide local people with a community building they can be proud of. Our Mission is to provide a multi-purpose hub for the community where people work together to deliver activities. We aim to:

- raise awareness of the Memorial Hall and encourage more people to get involved.
- repair and maintain the Memorial Hall through a phased development programme.
- provide a range of different spaces for activities and events to happen.
- make the Memorial Hall viable through room hire and activities and by growing links with businesses.

Activities undertaken to achieve objectives

The main activities during the reporting period have focussed on progressing the renovation of the Memorial Hall and providing an alternative facility for community activities at the Haven Community Room. 3 new trustees were successfully recruited to broaden the range of skills, knowledge and experience on the board. At the end of April 2023, Trustees signed the Staveley Town Deal contract with Chesterfield Borough Council and received Permission to Start the development stage of the National Heritage (Enterprise) Lottery Fund.

During the reporting period, the charity:

- Applied for, and was awarded, a further 10% additional funding by the DLUHC (£1.437m in total)
- Signed off the final designs for the new NHS Health Hub.
- Appointed a Building Project Manager, architects and consultants to the Design Team.
- Signed off the final designs for the building and sent out tender packs for the construction works.
- Carried out a soft strip of the building and cellar, including the removal or safe encapsulation of all remaining asbestos in the Memorial Hall.
- Registered the charity for VAT.
- Replaced the slate roof over the Reading Room and grand staircase.
- Appointed a Heritage Lottery Development Stage Team, comprising a Project Co-ordinator, Activity Planners, Interpretation Designers and a Business Planner.
- Demolished the ladies toilets, extended the gents toilets, built a new children's toilet block and installed a fully equipped "Changing Places" toilet.
- Published and delivered quarterly newsletters.
- Installed free wifi at the Haven.
- Received a grant and purchased a storage shed for the Haven.
- Obtained grant funding to refit the kitchen in the Haven Community Room and are currently negotiating a start date on this project

ACTIVITIES during the reporting period have included:

- Weekly Youth Club for ages 11-19
- Weekly Junior Club for primary aged children
- Warm Space activities
- Heritage Cafés and drop-ins
- Easter Craft Activities and Egg Hunt
- Training in safeguarding, first aid and/or food hygiene for 5 volunteers

BARROW HILL COMMUNITY TRUST
The Directors (trustees) present their annual report (continued)
for the year ended 31st March 2024

ACTIVITIES during the reporting period have included:

- Visit to Hurst Farm
- Christmas Lunch
- Hard Hat tours of the Memorial Hall
- Christmas wreath-making workshop
- Worked with partners to organise a community Fun Day at the Roundhouse.
- Developed and delivered a presentation about the Community Archive.
- Produced and staffed a display at the Chesterfield Canal Festival.
- Organised drop-in sessions for the community to view and comment on the building plans.
- Increased community engagement and listened to local concerns and issues which we have been able to pass on to authorities such as the police
- Obtained grant funding and donations towards the cost of a defibrillator for the village'

A great contribution is made by trustees and community volunteers.

Volunteers have set up and run groups, activities and events. Without their valuable contribution of time, energy and expertise, the operation of Barrow Hill Memorial Hall and the Haven would not be possible.

Fixed Asset Review

In August and September 2023, two individuals broke into the premises and several items of equipment (fixed assets) were stolen or damaged. Trustees have reported the crime to the police.

Financial review

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity 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.

Reserves policy

The trustees policy is to build reserves equal to at least 3 months' running costs to protect the continuity of the charity's activities against fluctuations in income. Reserves are currently being utilised to assist cash flow during construction work.

Structure, governance and management

Background

On 4 December 2017, the trustees of Barrow Hill Memorial Club (Registered Charity No:520412) established a Charitable Incorporated Organisation, Barrow Hill Community Trust (Registered Charity No:1176069). It's registered office address is 3 Station Road, Barrow Hill, Chesterfield, S43 2PG.

By a general vesting order made by the trustees on 11 January 2018, Barrow Hill Memorial Club (Registered Charity No: 520412) transferred all its assets and property to Barrow Hill Community Trust (Registered Charity No: 1176069) which became the corporate trustee. The merger was completed, and the original charity was removed from the charity register, on 8 June 2020.

Constitution

Barrow Hill Community Trust is a registered charity, number 1176069, and is constituted under a Trust deed. Methods of appointment or election of Trustees The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. In line with the Trustees Recruitment and Induction Policy, efforts to recruit and appoint new trustees take account of the board's skills audit and current capacity.

Organisational structure and decision-making policies

The organisational structure of the charity is based on the Prince's Regeneration Trust's BRICK Programme which has been specifically devised for charities hoping to rescue historic buildings and bring them into sustainable use. Sub-groups include at least one trustee along with relevant advisers, residents, consultants and service providers who look at an aspect of the project in detail and make recommendations to the board.

Policies adopted for the induction and training of Trustees

The board developed their policy and procedures for the induction and training of trustees in March 2019 and have kept these under annual review. New trustees initially join other trustees and advisers as a member of the induction and policies sub-group and take part in policy development and annual reviews.

**BARROW HILL COMMUNITY TRUST The Directors (trustees) present their annual report (continued)
for the year ended 31st March 2024**

Pay policy for key management personnel

All trustees give their time as volunteers and receive no payment or other benefits for carrying out their duties as a trustee.

Related party relationships

The #ProudToBeBarrowHill group involves partner groups and organisations working together to co-ordinate local activities, share knowledge and information about community matters and offer support. In 2023, the group took first place to win the Partnership Award at the Voluntary Sector Awards. The group meet monthly at the Haven.

The charity is represented at meetings of the Staveley Health and Well-being Network, the Chesterfield Cultural Education Partnership and the Staveley Town Deal Project Sponsors.

As a founder member of the Chesterfield Cultural Education Partnership, the trust is taking a leadership role in connecting culture/heritage and the provision of a multi-purpose community hub to resolving issues of health and education inequity in the community. As part of this, we are planning to apply for funding to boost the partnership in the next year.

Plans for future periods

Over the next two years, this well-loved heritage building will be sympathetically restored to provide Barrow Hill and the surrounding neighbourhoods with modern, accessible facilities and bring it back to its former purpose to celebrate its centenary of community ownership.

Trustees will be conducting a strategic review of our strategy and business plans during 2024, to provide us with a clear plan for the next 5 years'.

Statement of Trustees' responsibilities

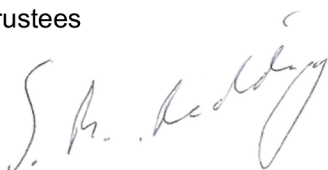
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity 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 judgements 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 Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees declare that they have approved the above report.

Signed on behalf of the trustees

Signed:



Name and position:

Simon Redding

Date:

22nd December 2024

**Examiners report to the trustees of
BARROW HILL COMMUNITY TRUST
for the year ended 31st March 2024**

I report on the accounts of the charity for the ended 31st March 2024 which are set out on pages 6 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House
Doncaster
DN1 2BY

Date: 22nd November 2024

BARROW HILL COMMUNITY TRUST
Statement of Financial Activities
(Including the Income and Expenditure Account)
for the year ended 31st March 2024

		Unrestricted funds	Restricted fund	Total 2024	Total 2023
	Notes	£	£	£	£
Income from:					
Grants and donations	2	0	259,357	259,357	7,459
Charitable activities	2	12,304	0	12,304	0
Investment income		0	0	0	0
Total		12,304	259,357	271,661	7,459
Expenditure on:					
Charitable activities	3	12,853	161,592	174,445	21,882
Total		12,853	161,592	174,445	21,882
Net income/(expenditure)		-549	97,765	97,216	-14,423
Transfers between funds		4,386	-4,386	0	0
Net movement in funds after transfers		3,837	93,379	97,216	-14,423
Total funds brought forward at 1st April 2023		270,474	29,309	299,783	314,206
Total funds carried forward 31st March 2024		274,311	122,688	397,000	299,783

The above statement includes all gains and losses recognised during the year. All activities are regarded as continuing.

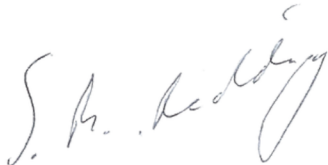
BARROW HILL COMMUNITY TRUST
Balance sheet
As at 31st March 2024

		2024	2023
		£	£
Fixed assets	Notes		
Tangible assets	5	337,287	266,558
Current assets			
Debtors	6	132,661	4,350
Cash at bank and in hand		4,845	43,805
		137,506	<u>48,155</u>
Creditors (amounts falling due in one year)	7	-77,793	-14,930
Net current assets		59,713	<u>33,225</u>
Net assets		<u>397,000</u>	<u>299,783</u>
Reconciliation of Funds			
Unrestricted funds		274,311	29,309
Restricted funds		122,688	270,474
Total funds		<u>397,000</u>	<u>299,783</u>

The Trustees declare that they have approved the accounts above.

Signed on behalf of the Charity:

Signed:



Name and position: Simon Redding

Date: 22nd December 2024

The accounting policies and notes on pages 8 to 14 form part of these financial statements.

1 Accounting policies

1.1 Basis of preparation

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 Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Barrow Hill Community Trust 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.

1.2 Income

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

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

1.3 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 Charity's objectives, as well as any associated support costs..

1.4 Fund accounting

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

1.5 Assets

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, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	- 2%
Plant and machinery	- 20%

1.6 Taxes

The BHCT was registered for VAT from 30 April 2023.

As a Charity the organisation is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act 1992 to the extent that these are applied to its charitable objects.

1.7. Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount. Accrued charges are normally valued at their settlement amount.

1.8. Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Going Concern Note

1.9

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Income from

2.

	General Fund	Restricted Fund	Total 2024	Total 2023
	£	£	£	£
Grants and donations				
Donations & legacies	0	0	0	98
Grants	0	259,357	259,357	7,361
Total 2024	0	259,357	259,357	7,459
Total 2023	98	7,361	741,993	
Charitable activities	£	£	£	£
Room hire	724	0	724	0
Other income	11,580	0	11,580	0
Total 2024	12,304	0	12,304	0
Total 2023	0	0	0	

3. Expenditure on

	General Fund	Restricted Fund	Total 2024	Total 2023
	£	£	£	£
Charitable activities				
Audit and accountancy	3,441	0	3,441	5,195
Consulting	259	106,213	106,472	3,438
Depreciation	5,920	2,761	8,681	0
Legal expenses	202	155	356	1,270
Utilities	1,383	1,500	2,882	2,973
Repairs and maintenance	263	46,219	46,482	6,427
Insurance	809	0	809	1,756
Salaries and volunteer	24	3,188	3,211	263
Telephone, IT software and support	535	1,538	2,073	561
Sundry expenditure	18	19	37	0
Total 2024	12,853	161,592	174,445	21,883
Total 2023	18,858	3,025	21,883	

BARROW HILL COMMUNITY TRUST
Notes to the financial statements
for the year ended 31st March 2024

4. Independent examiner's remuneration

	Total 2024	Total 2023
	£	£
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,000	1,000
Fees payable to the Charity's independent examiner in respect of: All taxation advisory services not included above	1,260	2,350
All assurance services not included above	0	1,500
	2,260	4,850

5. Tangible fixed assets

	Freehold property	Plant and machinery	Assets under construction	Total
	£	£	£	£
Cost	120,000	6,516	150,312	276,828
Additions		2,129	77,281	79,410
Disposals				0
At 31st March 2024	120,000	8,645	227,593	356,238
Depreciation	9,600	670	10,270	10,270
At 1st April 2023	2,400	1,729	4,552	8,681
Charge this period				0
At 31st March 2024	12,000	2,399	14,822	18,951
Net book value at 31st March 2024	108,000	6,246	212,771	337,287
Net book value at 31st March 2023	110,400	5,846	150,312	266,558

5. Debtors

	2024	2023
	£	£
Trade debtors	87,454	0
Other debtors	19,856	2,453
Prepayments and accrued income	25,350	1,897
	132,661	4,350

6. Creditors (amounts falling due in one year)

	2024	2023
	£	£
Creditors (amounts falling due in one year)		
Trade Creditors	75,533	11,580
Accruals and deferred income	2,260	3,350
	77,793	14,930

7. During the period of these accounts the Charity did not employ any staff. Freelance staff and consultants have been engaged as and when required. (2023: NIL)

Trustees' remuneration and expenses

8. During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).
During the year ended 31 March 2023, no Trustee expenses have been incurred (2023 - £NIL).

BARROW HILL COMMUNITY TRUST
Notes to the financial statements
for the year ended 31st March 2024

9. Movement of funds

	Opening 01.04.2023	Incoming resources	Expended resources	Transfers	Closing 31.03.2024
	£	£	£	£	£
Unrestricted funds					
General funds	270,474	12,304	-12,853	4,386	274,311
Restricted funds					
Chesterfield Borough Council - Haven Kitchen	0	4,500	0	0	4,500
Chesterfield Borough Council - Haven Shed	0	1,000	0	-1,000	0
Chesterfield Borough Council - Townsfund	0	141,923	-107,238	-16,250	18,436
DCC Warm Space	-194	1,500	-1,306	0	0
Feeling Connected	3,626	0	-1,408	-2,218	0
Fixed Asset Fund	0	0	-2,761	83,763	81,003
General Charitable Fund	2,020	0	0	-2,020	0
Heritage Lottery Fund - Archive	7,046	0	-3,536	-3,510	0
Heritage Lottery Fund - 2023	0	68,533	-45,200	-23,333	0
Renovations - Changing Places	10,000	40,500	0	-33,750	16,750
Renovations - Sport Hall	1,000	1,000	0	0	2,000
SEE (Social Enterprise Exchange) Fund	3,066	0	-143	-2,923	0
Staveley Health & Wellbeing Subgroup	0	400	0	-400	0
Young People - Junior Club	2,029	0	0	-2,029	0
Young People - Teen Club	716	0	0	-716	0
	299,784	271,661	-174,445	0	397,000

Transfer of funds

During the period of accounts, the below Restricted Funds have been transferred to a Fixed Asset Fund. This fund has been set up to depreciate assets that have been purchased using Restricted Funds.

	£
Chesterfield Borough Council - Haven Shed	-1,000
Chesterfield Borough Council - Townsfund	-16,250
Feeling Connected	-2,218
Heritage Lottery Fund - Archive	-3,510
Heritage Lottery Fund - 2023	-23,333
Renovations - Changing Places	-33,750
SEE (Social Enterprise Exchange) Fund	-2,923
Staveley Health & Wellbeing Subgroup	-400

During the period of accounts, the below Restricted Funds have been transferred to General Funds. These funds relate to project that have been completed in previous periods.

	£
General Charitable Fund	2,020
Young People - Junior Club	2,029
Young People - Teen Club	716

BARROW HILL COMMUNITY TRUST
Notes to the financial statements
for the year ended 31st March 2024

9. Movement of funds

Purpose of Restricted Funds

Fund	Purpose
Chesterfield Borough Council - Community Grant	Towards the cost of a new kitchen for the Haven Community Room
Chesterfield Borough Council - Staveley Health and Wellbeing	Towards the purchase of a shed for storage at the Haven Community Room
Chesterfield Borough Council - Staveley Town Deal	Funds reclaimed for work carried out as part of the renovations of the Memorial Hall
DCC Warm Space	Towards energy and activity costs at the Haven Community Room
Feeling Connected	To set up the New Haven and provide a warm space and activities
National Lottery Heritage Fund	Towards developing the Community Archive
National Lottery Heritage Fund	To replace the slate roof over the Reading Room and staircase at the Memorial Hall and to cover the first part of the costs of consultants during the development stage.
Chesterfield Borough Council: Changing Places	Funds reclaimed for the installation of a Changing Places toilet.
Hartington Tip Fund	Towards the costs of renovations to the physical activity area
SEE (Social Enterprise Exchange) Fund	Towards ICT, Marketing and Publicity costs
Staveley Health & Wellbeing Subgroup	Towards the purchase of a defibrillator
Young People - Junior Club	Towards fittings and equipment at the Hall for the junior club
Young People - Teen Club	Towards fittings and equipment at the Hall for the youth club
Hartington Liaison Fund	Towards fitting out the community hub at the Memorial Hall

9. Movement of funds

	Opening 01.04.2022	Incoming resources	Expended resources	Transfers	Closing 31.03.2023
	£	£	£	£	£
Unrestricted funds					
General funds	289,272	98	-18,857	-39	270,474
Restricted funds					
DCC Jubilee Fund	0	300	-347	47	0
DCC Warm Space	0	0	-194	0	-194
Feeling Connected	0	4,727	-267	-834	3,626
General Charitable Fund	2,020	0	0	0	2,020
HLF - Archive	9,061	0	-2,015	0	7,046
Renovations - Changing Places	10,000	0	0	0	10,000
Renovations - Sport Hall	1,000	0	0	0	1,000
SEE (Social Enterprise Exchange) Fund	0	2,334	-102	834	3,066
Young People - Junior Club	2,029	0	0	0	2,029
Young People - Teen Club	816	0	-100	0	716
Young People - YCOs & iwill	8	0	0	-8	0
	314,206	7,459	-21,882	0	299,783

9. Movement of funds

Transfer of funds - 2023

Transfers between funds in the year of £8 have been used in order to write off balances of funds associated with iWill and YCOs which have been agreed with the provider as being complete.

There was an overspend on DDC Jubilee Fund which has been transferred to the general fund.

Where further funds have been transferred between the Feeling Connected and See restricted funds of £834, this was in relation to matching the fund.

Total transfers between funds of £18,600 from Advice - Reach, Towns Fund - Capacity Funding, Towns Fund - 5% Advance and Bright Ideas to the general fund relating to the change in accounting policies from payment and receipt accounting to accrual accounting.

The income for the DCC Warm Space fund came in after the year end with the expenditure already allocated to the fund occurring in the year. The trustees agreed to front the cost associated with the fund this year.

The trustees are confident the carried forward values for the funds are correct.

Analysis of net assets between funds

10.

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Tangible fixed assets	256,285	81,003	337,287
Current assets	20,287	117,219	137,506
Current liabilities	-2,260	-75,533	-77,793
	274,311	122,688	397,000

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Tangible fixed assets	262,331	4,227	266,558
Current assets	23,073	25,082	48,155
Current liabilities	-14,930	0	-14,930
	270,474	29,309	299,783

11. Previous periods figure

The previous periods figures are provided for comparison purposes only.

BARROW HILL COMMUNITY TRUST

England & Wales - Charity number 1176069

Accounts

BARROW HILL COMMUNITY TRUST
UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

BARROW HILL COMMUNITY TRUST

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 19

BARROW HILL COMMUNITY TRUST

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees S Redding, Chair
 N Nabi, Trustee (appointed 7 June 2022)
 C Scarf, Trustee
 M Thorpe, Trustee
 M Vickers, Trustee
 L Haywood, Trustee

**Charity registered
number** 1176069

Principal office Barrow Hill Memorial Hall
 3 Station Road
 Barrow Hill
 Chesterfield
 S43 2PG

Accountants Shorts Chartered Accountants
 2 Ashgate Road
 Chesterfield
 S40 4AA

Bankers Co-Operative Bank

BARROW HILL COMMUNITY TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the Charity for the 1 April 2022 to 31 March 2023.

Objectives and activities

Policies and objectives

The summary of the purposes of the charity as set out in its governing document is as follows:

(I) To promote for the benefit of the inhabitants of Barrow Hill and surrounding areas without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.

(II) To establish or secure the establishment of a community centre (Hereinafter called "The Centre" and to maintain and manage the same (Whether alone or in co-operation with any local authority or person or body) in furtherance of these objects.

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)'.

Strategies for achieving objectives

Our Vision is to provide local people with a community building they can be proud of.

Our Mission is to provide a multi-purpose hub for the community where people work together to deliver activities.

We aim to:

- raise awareness of the Memorial Hall and encourage more people to get involved.
- repair and maintain the Memorial Hall through a phased development programme.
- provide a range of different spaces for activities and events to happen.
- make the Memorial Hall viable through room hire and activities and by growing links with businesses.

Activities undertaken to achieve objectives

The main activities during the reporting period have focussed on progressing the renovation of the Memorial Hall and the acquisition of the New Haven Community Room to provide an alternative facility for community activities.

In managing Barrow Hill Memorial Hall, the trustees have had due regard to the Charity Commission's public benefit guidance.

Trustees aim to ensure that hire charges and activities remain affordable for local users. Trustees carry out an annual review of charges.

A great contribution is made by trustees and community volunteers, particularly with regard to development, maintenance, management, accounting, marketing, fundraising and preparing grant applications.

Volunteers have set up and run several groups. Without their valuable contribution of time, energy and expertise, the operation of Barrow Hill Memorial Hall and the New Haven would not be possible.

BARROW HILL COMMUNITY TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

Main achievements of the Charity

The charity was awarded £1.37m from the Staveley Town Deal to create a multi-use community hub at Barrow Hill Memorial Hall.

During the reporting period, trustees:

- Completed and submitted a Business Case to the Staveley Town Deal Board.
- Completed the pre-contract conditions and underwent an external appraisal.
- Developed a Procurement Strategy.
- Successfully applied for and were granted Planning Permission for the renovations.
- Successfully applied for and were granted a Premises Licence
- Registered the Hall for VAT
- Carried out preliminary works on the proposed medical space

Trustees successfully applied for match funding for the renovation of the Memorial Hall including:

- £90,400 Stage 1 development funding and Permission to Start from the National Heritage Enterprise Lottery Fund for the replacement of the heritage roof and to appoint a heritage project development coordinator.
- £40,500 from DLUHC for a Changing Places toilet

Trustees leased the New Haven Rest Room from Chesterfield Borough Council for use as a community room for use by groups, for community activities and events and for hire. Since re-opening the New Haven in January 2023, activities have included:

- Weekly Youth Club for ages 11-19
- Weekly Junior Club for primary aged children
- Weekly Parent and Toddler Group
- Weekly Warm Space activities funded by S.E.E., DVA Feeling Connected and DCC Warm Spaces.
- The Heritage Lottery funded Community Archive has been re-located to the New Haven
- Platinum Jubilee Event
- Village Halls Week
- Display of renovation plans at Staveley Armed Forces weekend, Staveley Festival of Christmas Trees, Staveley Market.
- Easter Egg Hunt and activities

Fixed Asset Review

In August and September 2023, two individuals broke into the premises and several items of equipment (fixed assets) were stolen or damaged. Trustees have reported the crime to the police.

Financial review

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity 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.

BARROW HILL COMMUNITY TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Reserves policy

The trustees policy is to build reserves equal to at least 3 months' running costs to protect the continuity of the charity's activities against fluctuations in income

Structure, governance and management

Constitution

Barrow Hill Community Trust is a registered charity, number 1176069, and is constituted under a Trust deed.

Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. In line with the Trustees Recruitment and Induction Policy, efforts to recruit and appoint new trustees take account of the board's skills audit and current capacity.

Organisational structure and decision-making policies

The organisational structure of the charity is based on the Prince's Regeneration Trust's BRICK Programme which has been specifically devised for charities hoping to rescue historic buildings and bring them into sustainable use. Sub-groups include at least one trustee along with relevant advisers, residents, consultants and service providers who look at an aspect of the project in detail and make recommendations to the board.

Policies adopted for the induction and training of Trustees

The board developed their policy and procedures for the induction and training of trustees in March 2019 and have kept these under annual review. New trustees initially join other trustees and advisers as a member of the induction and policies sub-group and take part in policy development and annual reviews.

Pay policy for key management personnel

All trustees give their time as volunteers and receive no payment or other benefits for carrying out their duties as a trustee.

Related party relationships

The trustees are represented at meetings of the Active Derbyshire Partnership, the Staveley Health and Well-being Network, the Chesterfield Cultural Education Partnership and the Staveley Town Deal Project Sponsors.

BARROW HILL COMMUNITY TRUST

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Plans for future periods

At the end of April 2023, Trustees signed the Staveley Town Deal contract with Chesterfield Borough Council and received Permission to Start the development stage of the National Heritage (Enterprise) Lottery Fund.

This funding will be used to renovate and re-purpose the Memorial Hall to contain activity and community spaces where people can socialise, and space for a range of service providers to offer much needed services to local residents.

A building project manager and a heritage project co-ordinator will shortly be appointed and, over the next two years, this well-loved heritage building will be sympathetically restored to provide Barrow Hill and the surrounding neighbourhoods with modern, accessible facilities and bring it back to its former purpose to celebrate its centenary of community ownership in 2024.

Statement of Trustees' responsibilities

The Trustees 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).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity 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 judgements 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 Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity 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 on 16 October 2023 and signed on their behalf by:

S Redding
(Chair of Trustees)



L Haywood



BARROW HILL COMMUNITY TRUST

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Independent examiner's report to the Trustees of Barrow Hill Community Trust ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

This report is made solely to the Charity'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 Charity'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 Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: *HK Freeman*

Dated: 16 October 2023

H K Freeman
on behalf of Shorts Chartered Accountants

2 Ashgate Road, Chesterfield, Derbyshire
S40 4AA

BARROW HILL COMMUNITY TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	98	7,361	7,459	124,681
Total income		98	7,361	7,459	124,681
Expenditure on:					
Charitable activities		18,857	3,025	21,882	69,621
Total expenditure		18,857	3,025	21,882	69,621
Net (expenditure)/income		(18,759)	4,336	(14,423)	55,060
Transfers between funds	10	(39)	39	-	-
Net movement in funds		(18,798)	4,375	(14,423)	55,060
Reconciliation of funds:					
Total funds brought forward		289,272	24,934	314,206	259,146
Net movement in funds		(18,798)	4,375	(14,423)	55,060
Total funds carried forward		270,474	29,309	299,783	314,206

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.

BARROW HILL COMMUNITY TRUST

**BALANCE SHEET
AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	7	266,558	262,576
Current assets			
Debtors	8	4,350	1,704
Cash at bank and in hand		43,805	70,269
		48,155	71,973
Creditors: amounts falling due within one year	9	(14,930)	(20,343)
Net current assets		33,225	51,630
Total assets less current liabilities		299,783	314,206
Total net assets		299,783	314,206
Charity funds			
Restricted funds	10	29,309	24,934
Unrestricted funds	10	270,474	289,272
Total funds		299,783	314,206

The financial statements were approved and authorised for issue by the Trustees on 16 October 2023 and signed on their behalf by:

S Redding
(Chair of Trustees)



L Haywood



The notes on pages 9 to 19 form part of these financial statements.

BARROW HILL COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. General information

On 4 December 2017, the trustees of Barrow Hill Memorial Club (Registered Charity No:520412) established a Charitable Incorporated Organisation, Barrow Hill Community Trust (Registered Charity No:1176069). Its registered office address is 3 Station Road, Barrow Hill, Chesterfield, S43 2PG.

By a general vesting order made by the trustees on 11 January 2018, Barrow Hill Memorial Club (Registered Charity No: 520412) transferred all its assets and property to Barrow Hill Community Trust (Registered Charity No: 1176069) which became the corporate trustee. The merger was completed, and the original charity was removed from the charity register, on 8 June 2020.

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 Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities; Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Barrow Hill Community Trust 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 Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

BARROW HILL COMMUNITY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

2. Accounting policies (continued)

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 Charity's objectives, as well as any associated support costs.

2.4 Tangible fixed assets and depreciation

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, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	2%
Plant and machinery	-	20%

2.5 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.

2.6 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 Charity 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.

BARROW HILL COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

2. Accounting policies (continued)

2.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.8 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 Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity 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.

3. Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Donations	98	-	98
Grants	-	7,361	7,361
Total 2023	98	7,361	7,459

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Donations	65	-	65
Grants	16,000	108,616	124,616
Total 2022	16,065	108,616	124,681

BARROW HILL COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

4. Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	2023	2023	2023	2023	2022
	£	£	£	£	£
Audit and accountancy	5,195	-	-	5,195	1,710
Consulting	3,438	-	-	3,438	46,179
Legal expenses	1,154	116	-	1,270	20
Utilities	2,779	194	-	2,973	831
Repairs and maintenance	4,114	2,313	-	6,427	18,450
Insurance	1,756	-	-	1,756	1,754
Salaries and volunteer expenditure	-	263	-	263	39
Telephone, IT software and support	422	139	-	561	638
Total 2023	<u>18,858</u>	<u>3,025</u>	<u>-</u>	<u>21,883</u>	<u>69,621</u>
Total 2022	<u>20,766</u>	<u>48,855</u>	<u>-</u>	<u>69,621</u>	<u>-</u>

5. Independent examiner's remuneration

	2023	2022
	£	£
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,000	1,000
Fees payable to the Charity's independent examiner in respect of:		
All taxation advisory services not included above	2,350	-
All assurance services not included above	<u>1,500</u>	<u>-</u>

BARROW HILL COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 March 2023, no Trustee expenses have been incurred (2022 - £NIL).

7. Tangible fixed assets

	Freehold property £	Plant and machinery £	Assets under construction £	Total £
Cost or valuation				
At 1 April 2022	120,000	2,964	146,812	269,776
Additions	-	4,227	3,500	7,727
Disposals	-	(675)	-	(675)
At 31 March 2023	<u>120,000</u>	<u>6,516</u>	<u>150,312</u>	<u>276,828</u>
Depreciation				
At 1 April 2022	7,200	-	-	7,200
Charge for the year	2,400	805	-	3,205
On disposals	-	(135)	-	(135)
At 31 March 2023	<u>9,600</u>	<u>670</u>	<u>-</u>	<u>10,270</u>
Net book value				
At 31 March 2023	<u>110,400</u>	<u>5,846</u>	<u>150,312</u>	<u>266,558</u>
At 31 March 2022	<u>112,800</u>	<u>2,964</u>	<u>146,812</u>	<u>262,576</u>

The freehold property within the accounts was gifted to the charity in 2019. The trustees considered the net book value of the property to be negligible on transfer. It was valued by Bothams in September 2019 at £120,000.

The carrying amount under the cost model of the assets which have been revalued would have been £NIL (2022 - £NIL).

Other fixed assets include assets which are currently held under construction of £150,312 (2022: £146,812) which are in relation to the renovations which are currently underway on the freehold property. Upon completion of the renovations the assets held under construction will be transferred to the property and a revaluation will take place. No depreciation will be charged on these assets until such time that they are complete.

BARROW HILL COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

8. Debtors

	2023 £	2022 £
Due within one year		
Trade debtors	-	30
Other debtors	2,453	-
Prepayments and accrued income	1,897	1,674
	<u>4,350</u>	<u>1,704</u>

9. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	11,580	19,342
Accruals and deferred income	3,350	1,001
	<u>14,930</u>	<u>20,343</u>

BARROW HILL COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Unrestricted funds					
General Funds	289,272	98	(18,857)	(39)	270,474
Restricted funds					
Young People - Junior Club	2,029	-	-	-	2,029
Young People - Teen Club	816	-	(100)	-	716
Young People - YCOs & iwill	8	-	-	(8)	-
Renovations - Changing Places	10,000	-	-	-	10,000
Renovations - Sport Hall	1,000	-	-	-	1,000
Advice - Reach	-	-	-	-	-
Towns Fund - Capacity Funding	-	-	-	-	-
Towns Fund - 5% Advance	-	-	-	-	-
HLF - Archive	9,061	-	(2,015)	-	7,046
Bright Ideas	-	-	-	-	-
General Charitable Fund	2,020	-	-	-	2,020
Feeling Connected	-	4,727	(267)	(834)	3,626
See	-	2,334	(102)	834	3,066
DCC Jubilee Fund	-	300	(347)	47	-
DCC Warm Space	-	-	(194)	-	(194)
	24,934	7,361	(3,025)	39	29,309
Total of funds	314,206	7,459	(21,882)	-	299,783

BARROW HILL COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

10. Statement of funds (continued)

Transfers between funds in the year of £8 have been used in order to write off balances of funds associated with iWill and YCOs which have been agreed with the provider as being complete.

There was an overspend on DDC Jubilee Fund which has been transferred to the general fund.

Where further funds have been transferred between the Feeling Connected and See restricted funds of £834, this was in relation to matching the fund.

Total transfers between funds of £18,600 from Advice - Reach, Towns Fund - Capacity Funding, Towns Fund - 5% Advance and Bright Ideas to the general fund relating to the change in accounting policies from payment and receipt accounting to accrual accounting.

The income for the DCC Warm Space fund came in after the year end with the expenditure already allocated to the fund occurring in the year. The trustees agreed to front the cost associated with the fund this year.

The trustees are confident the carried forward values for the funds are correct.

BARROW HILL COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

10. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2021 £	As restated Income £	As restated Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Unrestricted funds					
General Funds	293,218	16,035	(19,981)	-	289,272
Restricted funds					
Young People - Junior Club	-	3,215	(1,220)	-	1,995
Young People - Teen Club	1,575	1,000	(1,725)	-	850
Young People - YCOs & iwill	3,973	3,926	(7,891)	-	8
Renovations - Changing Places	7,500	2,500	-	-	10,000
Renovations - Sport Hall	-	1,000	-	-	1,000
Advice - Reach	-	12,525	(12,525)	-	-
Towns Fund - Capacity Funding	2,500	10,000	(12,500)	-	-
Towns Fund - 5% Advance	(53,200)	65,350	(12,150)	-	-
HLF - Archive	-	9,100	(39)	-	9,061
Bright Ideas	325	-	(325)	-	-
General Charitable Fund	2,500	-	(480)	-	2,020
Feeling Connected	-	-	-	-	-
See	-	-	-	-	-
DCC Jubilee Fund	-	-	-	-	-
DCC Warm Space	-	-	-	-	-
	<u>(34,827)</u>	<u>108,616</u>	<u>(48,855)</u>	<u>-</u>	<u>24,934</u>
Total of funds	<u>258,391</u>	<u>124,651</u>	<u>(68,836)</u>	<u>-</u>	<u>314,206</u>

BARROW HILL COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

11. Summary of funds

Summary of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
General funds	289,272	98	(18,857)	(39)	270,474
Restricted funds	24,934	7,361	(3,025)	39	29,309
	<u>314,206</u>	<u>7,459</u>	<u>(21,882)</u>	<u>-</u>	<u>299,783</u>

Summary of funds - prior year

	Balance at 1 April 2021 £	As restated Income £	As restated Expenditure £	Balance at 31 March 2022 £
General funds	293,218	16,035	(19,981)	289,272
Restricted funds	(34,827)	108,616	(48,855)	24,934
	<u>258,391</u>	<u>124,651</u>	<u>(68,836)</u>	<u>314,206</u>

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	262,331	4,227	266,558
Current assets	23,073	25,082	48,155
Creditors due within one year	(14,930)	-	(14,930)
Total	<u>270,474</u>	<u>29,309</u>	<u>299,783</u>

BARROW HILL COMMUNITY TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

12. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	262,576	-	262,576
Current assets	47,038	24,934	71,972
Creditors due within one year	(20,343)	-	(20,343)
Total	<u>289,271</u>	<u>24,934</u>	<u>314,205</u>

13. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 March 2023.

BARROW HILL COMMUNITY TRUST

England & Wales - Charity number 1176069

Accounts



Receipts and payments accounts

For the period from	Period start date 01-Apr-21	To	Period end date 31-Mar-22
---------------------	--------------------------------	----	------------------------------

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					
Donations	35	-	-	35	130
Fundraising	-	-	-	-	-
Grant Income	16,000	108,616	-	124,616	82,122
Hire of Hall and Equipment	-	-	-	-	-
Govt Furlough Grants	-	-	-	-	2,205
Govt Covid R&H Grant	-	-	-	-	25,000
Govt Lockdown Grants	-	-	-	-	17,200
Sub total (Gross income for AR)	16,035	108,616	-	124,651	126,657
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,035	108,616	-	124,651	126,657
A3 Payments					
Gov: Audit and Accountancy	710	-	-	710	703
Gov: Consulting	3,690	23,409	-	27,099	-
Gov: Legal Expenses	20	-	-	20	-
Prem: Building Security	-	38	-	38	-
Prem: Capital Building Projects	240	1,875	-	2,115	89,011
Prem: Cleaning	-	100	-	100	-
Prem: Electricity	767	-	-	767	619
Prem: Gas	478	-	-	478	352
Prem: Health & Safety	9,443	358	-	9,800	1,800
Prem: Insurance	3,428	-	-	3,428	1,518
Prem: Rates, Water	459	-	-	459	872
Prem: Repairs & Maintenance	-	70	-	70	35
Projects: Equipment Expensed	-	-	-	-	804
Projects: Other project costs	-	3,723	-	3,723	319
Staff: Salaries & NI	-	-	-	-	3,414
Staff: Volunteers Expenses	25	-	-	25	19
Supp: Advertising & Marketing	-	-	-	-	83
Supp: Freelance Workers	-	-	-	-	-
Supp: IT Software and Support	36	-	-	36	36
Supp: Postage, Printing	-	-	-	-	114
Supp: telephone & Internet	602	-	-	602	598
	18,980	29,572	-	48,552	100,296
A2 Asset and investment purchases, (see table).					
2 x humidifiers	-	-	-	-	550
Flat roof extension	-	50,700	-	50,700	-
Sub total	-	50,700	-	50,700	550
Total payments	18,980	80,272	-	99,252	100,846
Net of receipts/(payments)	- 2,945	28,344	-	25,399	25,811
A5 Transfers between funds	412	412	-	-	-
A6 Cash funds last year end	27,526	17,344	-	44,870	-
Adjustments (see notes)	1,059	1,059	-	-	-
Cash funds this year end	26,052	44,217	-	70,269	25,811

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	Co-operative Bank Account	26,052	44,217	-
		-	-	-
		-	-	-
	Total cash funds	26,052	44,217	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Room Hire	30.00	0.00	0.00

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Memorial Hall	Endowed		
	Fixed Assets	Unrestricted	2,964	
	Flat roof	Unrestricted	50,700	

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	539	
	Creditors	Restricted	18,803	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHARLES SCARF LYNNE P HAYWOOD	10/11/22 10/11/22

Notes to the Accounts for the period ended 31 March 2022

1. Basis of Accounting

In accordance with Charity Commission Regulations, the Trust is not required to prepare accounts on the Accruals Accounting basis as the Trust's gross income currently falls below the minimum level required. These accounts have therefore been prepared on the Receipts and Payments basis. This method of reporting summarises the movements of all money received and paid out by the charity during the financial year to 31st March 2022.

2. Charity Merger

On 4 December 2017, the trustees of Barrow Hill Memorial Club (Registered Charity No:520412) established a Charitable Incorporated Organisation, Barrow Hill Community Trust (Registered Charity No:1176069)

By a general vesting order made by the trustees on 11 January 2018, Barrow Hill Memorial Club (Registered Charity No: 520412) transferred all its assets and property to Barrow Hill Community Trust (Registered Charity No: 1176069) which became the corporate trustee. The merger was completed, and the original charity was removed from the charity register, on 8 June 2020.

3. Restricted Funds

The trustees are obliged to spend restricted funds only on the purposes set out by donors. Transfers from unrestricted funds to restricted funds are required to meet any deficits on projects.

Grants received in 2021-2022

Funder	Amount	Restricted Purpose (if any)
Government lockdown grants	16,000	
Architectural Heritage Fund	7,141	Architects fees
Chesterfield General Charitable Trust	2,500	Toilet project
REACH fund	12,525	Consultancy
PCC Vulnerability Fund	1,000	Minor works to enable a room to re-open for young people
Capacity Building (Staveley Town Deal)	10,000	Business Case consultant
Hartington Liaison Committee	1,000	Development of activity/youth space
National Lottery Heritage Fund	9,100	Community Heritage Archive
Capacity Building (Staveley Town Deal)	65,350	Consultants, Flat roof replacement
	£124,616	

A new flat roof was installed during the year costing £50,700. No other fixed assets were purchased during the year (Costing £50 or more).

4. Endowed Property

The trustees considered the Net Book Value of the property to have been negligible on transfer. It was valued by Bothams at £120,000, in September 2019, and will be re-valued when renovations are complete.

5. Trustees

During the year ended 31 March 2022 there were no transactions with related parties. None of the Trustees received any remuneration for their services to the Trust during the year.

6. Outstanding Guarantees and Secured debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end, the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

7. Transfers between funds

An adjustment has been made to the accounts to reflect transfers between restricted and unrestricted funds.



Section A

Independent Examiner's Report

Report to the trustees/
members of

BARROW HILL COMMUNITY TRUST

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1176069

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

Responsibilities and basis
of report

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:

Howard Freeman

Date:

14.11.2022

Name:

HOWARD FREEMAN

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

FCA (ICAEW)

Address:

SHORTS

2 ASHGATE ROAD, CHESTERFIELD

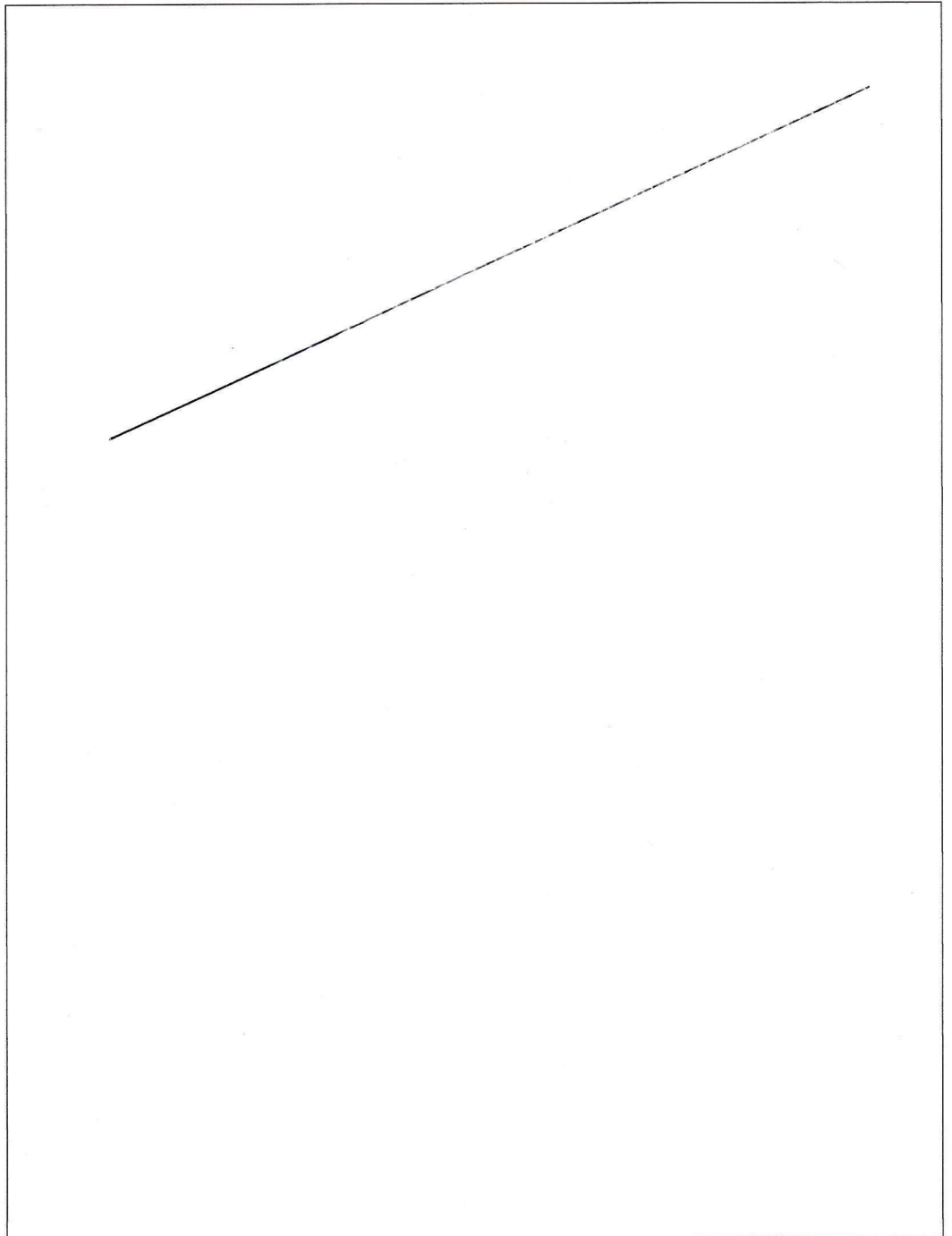
DERBYSHIRE S40 4AA

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.



BARROW HILL COMMUNITY TRUST

England & Wales - Charity number 1176069

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name BARROW HILL COMMUNITY TRUST

Other names charity is known by

Registered charity number (if any) 1176069

Charity's principal address BARROW HILL MEMORIAL HALL

3 STATION ROAD

BARROW HILL, CHESTERFIELD

Postcode

S43 2PG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	Simon Redding	Chair		
2	Lynne Haywood			
3	Richard Prestidge			
4	Gareth Sellers	(Chair)		To 13 March 2020
5	Stephen Bloor			To 21 March 2020
6	Barry Bingham			To 16 June 2020
7	Paul Jacobs			To 16 June 2020
8	Graeme Challands		From 23 July 2020	To 26 January 2021
9	Steve Wright	Treasurer	From 23 July 2020	
10	Michelle Vickers		From 23 July 2020	
11	Janice Bather		From 24 November 2020	
12	James Jackson		From 26 January 2021	
13	Marion Thorpe		From 26 January 2021	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation model constitution for a C.I.O.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	In line with the Trustees Recruitment and Induction Policy, efforts to recruit and appoint new trustees take account of the board's skills audit and current capacity.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Barrow Hill Memorial Hall was gifted to the communities of Barrow Hill and Hollingwood after the First World War in memory of local casualties. The building was to be held in trust to be used for the benefit of local people. Following the re-structuring of the Charity in 2017, it is still held on the original trusts.

The trustees are represented at meetings of the Active Derbyshire Partnership, the Staveley Health and Well-being Network and the Chesterfield Cultural Education Partnership.

The board developed their policies on induction and training of trustees in March 2019 and have kept these under annual review.

All trustees give their time as volunteers and receive no payment or other benefits for carrying out their duties as a trustee

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To establish and run a community centre at the Memorial Hall **and**

To provide facilities for recreation and leisure time in the interests of social welfare with the object of improving the conditions of life for local people.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In managing Barrow Hill Memorial Hall, the trustees have had due regard to the Charity Commission's public benefit guidance.

Trustees aim to ensure that hire charges remain affordable for local users. Trustees carried out an annual review of charges and again agreed not to increase rates when the hall is permitted to open.

During the period of this report, Covid lockdowns resulted in regular activities being cancelled. However, trustees made the building available as a food storage and collection point for Derbyshire Community Hub and funded equipment for physical activity packs for use by young people at home during school closures.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our Vision is to provide local people with a community building they can be proud of.

Our Mission is to provide a multi-purpose hub for the community where people work together to deliver activities.

We aim to:

- raise awareness of the Memorial Hall and encourage more people to get involved.
- repair and maintain the Memorial Hall through a phased development programme.

- provide a range of different spaces for activities and events to happen.
- make the Memorial Hall viable through room hire and activities and by growing links with businesses.

A great contribution is made by trustees and community volunteers, particularly with regard to development, maintenance, management, accounting, marketing, fundraising and preparing grant applications.

Volunteers have set up and run a number of groups and have maintained contact with group members throughout lockdowns via social media. Without their valuable contribution of time, energy and expertise, the future operation of Barrow Hill Memorial Hall would not be possible.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In March 2020, all community buildings were closed as part of the Government's response to the Covid-19 pandemic and all social groups and planned fundraising activities had to be suspended. However, the trustees continued to meet regularly or work remotely throughout the reporting period. They have:

- Successfully put forward proposals to the Staveley Town Board for the Memorial Hall to be included as a key project in the Staveley Town Investment Plan.
- Successfully applied for a grant from Veolia towards the cost of a new roof on the original part of the building; obtained quotes for the work, consulted with the conservation officer, engaged a contractor, installed a new slate roof and repaired roof joists.
- Completed all legal matters pertaining to the Land Registry and Charity merger.
- Applied for and managed government Covid-19 related grants.
- Successfully applied for grants to cover the architects' costs for taking the building renovation plans to RIBA Stage 3, and for building reports by Structural and Mechanical and Electrical Engineers.
- Obtained quotes for the future refurbishment of the Sports Hall, the installation of a Changing Places toilet and for a full survey and professional removal of any asbestos.
- Hosted co-design workshops on the architects plans for the renovation of the Memorial Hall and the potential Community Housing project. These sessions were held on the school playground and the Hall car park.
- Worked on-line with partner organisations.
- Maintained the war memorial garden
- Reviewed suppliers and taken out new utility contracts to minimise costs
- Reviewed Finance and CCT policies
- Financially supported a young people's project to provide home physical activity packs during lockdown

One of our trustees set up the Derbyshire Community Hub and, with the help of volunteers, has provided and delivered food parcels to those in need throughout the pandemic. Trustees supported this initiative by providing storage space and electricity for fridges and freezers and as a collection point for food parcels.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The trustees' reserves policy is to build reserves equal to at least 3 months' running costs to protect the continuity of the charity's activities against fluctuations in income.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Throughout the reporting period, the charity has been unable to raise income from room hire and fundraising events. Government financial support for community buildings have enabled trustees to cover Health and Safety needs and core costs e.g. Gas, Electricity, Insurance etc. and a review of suppliers enabled these costs to be minimised.

Project staff were initially furloughed but all fixed-term contracts have now ended.

Trustees continued to submit applications for capital building works to support their aim of renovating the Memorial Hall for the centenary. Such grants are restricted and can be spent solely on that purpose.

Section F**Other optional information**


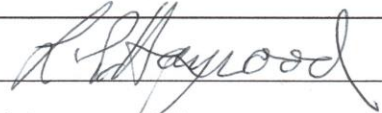
Towards the end of the reporting period, it was announced that the Staveley Town Board would receive £25.2m from the government to carry out a number of projects. Included in this funding is the project to renovate the Memorial Hall and, subject to a viable business plan and match funding from other sources, could provide anchor funding of up to £1.4m.

Trustees are currently working on a business case and seeking match funding and social finance.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SIMON REDDING	LYNNE HAYWOOD
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	16.8.21	



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-20		31-Mar-21

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					
Donations	130	-	-	130	200
Fundraising	-	-	-	-	516
Grant Income	-	82,122	-	82,122	25,827
Hire of Hall and Equipment	-	-	-	-	3,053
Govt Furlough Grants	1,109	1,096	-	2,205	-
Govt Covid R&H Grant	25,000	-	-	25,000	-
Govt Lockdown Grants	17,200	-	-	17,200	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,439	83,218	-	126,657	29,596
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,439	83,218	-	126,657	29,596
A3 Payments					
Gov: Audit and Accountancy	703	-	-	703	780
Gov: Consulting	-	-	-	-	150
Gov: Legal Expenses	-	-	-	-	883
Prem: Building Security	-	-	-	-	37
Prem: Capital Building Projects	9,930	79,081	-	89,011	4,986
Prem: Cleaning	-	-	-	-	68
Prem: Electricity	619	-	-	619	2,483
Prem: Gas	352	-	-	352	2,991
Prem: Health & Safety	1,800	-	-	1,800	1,116
Prem: Insurance	1,518	-	-	1,518	1,500
Prem: Rates, Water	872	-	-	872	1,196
Prem: Repairs & Maintenance	-	35	-	35	281
Projects: Equipment Expensed	-	804	-	804	1,649
Projects: Other project costs	-	319	-	319	9,468
Staff: Salaries & NI	180	3,234	-	3,414	7,171
Staff: Volunteers Expenses	19	-	-	19	321
Supp: Advertising & Marketing	83	-	-	83	50
Supp: Freelance Workers	-	-	-	-	434
Supp: IT Software and Support	36	-	-	36	-
Supp: Postage, Printing	30	84	-	114	251
Supp: telephone & Internet	598	-	-	598	607
	16,739	83,557	-	100,296	36,422
A4 Asset and investment purchases, (see table)					
2 x de-humidifiers	550	-	-	550	1,025
Sub total	550	-	-	550	1,025
Total payments	17,289	83,557	#	100,846	37,447
Net of receipts/(payments)	26,150	- 339	#	25,811	- 7,851
A5 Transfers between funds	788	788	-	-	-
A6 Cash funds last year end	588	18,471	-	19,059	-
Cash funds this year end	27,526	17,344	#	25,811	# - 7,851

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	Cooperative Bank Account @ 31.3.21	27,526	17,344	-
				-
		-	-	-
	Total cash funds	27,526	17,344	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rounding	7	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Memorial Hall	Endowed	-	-
	Memorial Hall part of extension	Unrestricted	-	-
	Ringfenced for essential work:			-
	Asbestos Removal	Unrestricted	9,432	-
	Match funding - AHF Grant	Unrestricted	2,845	-
	Building Renovation Project	Unrestricted	5,000	-
				-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SIMON READING	16.8.21
	LYNNE HAYWOOD	16.8.21

Barrow Hill Community Trust

Notes to the Accounts for the period ended 31 March 2021

1. Basis of Accounting

In accordance with Charity Commission Regulations, the Trust is not required to prepare accounts on the Accruals Accounting basis as the Trust's gross income falls below the minimum level required. These accounts have therefore been prepared on the Receipts and Payments basis. This method of reporting summarises the movements of all money received and paid out by the charity during the financial year to 31st March 2021.

2. Charity Merger

On 4 December 2017, the trustees of Barrow Hill Memorial Club (Registered Charity No:520412) established a Charitable Incorporated Organisation, Barrow Hill Community Trust (Registered Charity No:1176069)

By a general vesting order made by the trustees on 11 January 2018, Barrow Hill Memorial Club (Registered Charity No: 520412) transferred all its assets and property to Barrow Hill Community Trust (Registered Charity No: 1176069) which became the corporate trustee. The merger was completed, and the original charity was removed from the charity register, on 8 June 2020.

3. Restricted Funds

The trustees are obliged to spend restricted funds only on the particular purposes set out by donors. Transfers from unrestricted funds to restricted funds are required to meet any deficits on projects.

Grants received in 2020-2021

Funder	Amount	Restricted Purpose
Pilgrim Trust	4,510	Architect's fees for RIBA 3 planning
Veolia	62,622	Replace heritage roofs
Bright Ideas Fund	4,990	Business development support
Lottery Community Fund	10,000	Changing Places Toilet
Govt: Covid Retail & Hospitality	25,000	
Govt: Lockdown Grants	17,200	
Govt: Furlough Grants	2,205	

Fixed Assets purchased during the year: (Costing £50 or more)

2 x Dehumidifiers

4. Endowed Property

The trustees considered the Net Book Value of the property to have been negligible on transfer. It was valued by Bothams at £120,000, in September 2019, and will be re-valued when renovations are complete.

5. Trustees

During the year ended 31 March 2021 there were no transactions with related parties. None of the Trustees received any remuneration for their services to the Trust during the year.

6. Outstanding Guarantees and Secured debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end, the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.



Section A

Independent Examiner's Report

Report to the trustees/ members of

BARROW HILL COMMUNITY TRUST

On accounts for the year ended

31 March 2021

Charity no (if any)

1176069

Set out on pages

(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 31 / 03 / 2021

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:

[Signature]

Date:

12/8/2021

Name:

ANTHONY KEITH FALSBERT

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

ICAEW

Address:

FALSBERT ADAMS LTD
43 CLARENCE RD
CHESHAMFIELD S40 1LQ



Section A Independent Examiner's Report

Report to the trustees/ members of

BARROW HILL COMMUNITY TRUST

On accounts for the year ended

31 March 2021

Charity no (if any)

1176069

Set out on pages

(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 31 / 03 / 2021

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").

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- 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: [Signature]

Date: 12/8/2021

Name: ANTONY KEVIN FAUBERT

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

ICAEW

Address:

FAUBERT ADAMS LTD
43 CLARENCE RD
MELBURN S40 1LQ