



CHARITY COMMISSION
FOR ENGLAND AND WALES

Barrow Hill Community Trust

1176069

CC16a

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))			
B2 Other monetary assets	Room Hire	30.00	0.00	0.00
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Memorial Hall	Endowed		
	Fixed Assets	Unrestricted	2,964	
	Flat roof	Unrestricted	50,700	
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	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	10/11/22
	LYNNE PHAYWOOD	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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

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.

