

Charity number: 1177975

BARHAM VILLAGE RESIDENTS ASSOCIATION

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

BARHAM VILLAGE RESIDENTS ASSOCIATION

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BARHAM VILLAGE RESIDENTS ASSOCIATION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS FOR THE YEAR ENDED 31 MARCH 2024

Trustees	Ms Judy Miller	Chair
	Mr Emeka Nwokoye	Trustee
	Ms Nicole Nganga	Trustee
	Ms Martha Kyeremeh	Trustee
	Ms Amal Habdullahi	Trustee
Charity registered number	1177975	
Registered office	737 Harrow Road Wembley London HA0 2LL	
Bankers	LLOYDS BANK P O Box 1000 Andover BX1 1LT	
Accountants	Tom Bora Management Accountants Ltd Chartered Management Accountants 111 Watling Gate 297-303 Edgware Road London NW9 6NB	

BARHAM VILLAGE RESIDENTS ASSOCIATION

**TRUSTEES'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees and Management committee present their report together with the accounts of the charity for the year ended 31 March 2024

PRINCIPAL ACTIVITY

BVRA acts as advocates for residents of Barham Village and surrounding areas.
We provide a Community Center that acts as a local hub for events and activities.
We promote the benefit of the inhabitants by providing facilities and services in the interest of social cohesion. We promote a culture of inclusivity and belonging for the benefit of the community.

MANAGEMENT COMMITTEE

The management committee members of the charity in office during the year were as follows:

Chair	Ms Judy Miller
Trustee	Mr Emeka Nwokoye
Trustee	Ms Nicole Nganga
Trustee	Ms Martha Kyeremeh
Trustee	Ms Amal Habbullahi

STATEMENT OF TRUSTEES AND MANAGEMENT COMMITTEE'S RESPONSIBILITIES

The Charities Act 2011 requires the trustees to prepare a statement of accounts for each financial year which give a true and fair view of the state of affairs of the charity at the end of the financial year and of the resources of the charity for the period.

In preparing these accounts, the trustees are expected to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practise have been followed, subject to any material departures disclosed and explained in the statement of accounts; and prepare the accounts on the going concern basis unless it is

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the regulation under Section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of error,

ON BEHALF OF TRUSTEES AND MANAGEMENT COMMITTEE:

.....
Judy Miller	Position	Date

.....
Martha Kyeremeh	Position	Date

BARHAM VILLAGE RESIDENTS ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF BARHAM VILLAGE RESIDENTS ASSOCIATION

We report on the accounts of **Barham Village Residents Association** for the year ended 31 March 2024

Respective responsibilities of trustees and examiner

The 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 and that an independent examination is needed.

Having been satisfied that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in General Direction given by the Charity commission under section 145(5)(b) of the 2011 Act and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 explanation 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 report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (a) to keep accounting records in accordance with Section 130 of the Charities Act and
 - (b) to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act have not been met
- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Tom Bora CGMA ACMA
Tom Bora Management Accountants

Date: 28 January 2025

BARHAM VILLAGE RESIDENTS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2024

	SOFA	Notes	General Fund	Designated Funds	Restricted Funds	2024	2023
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INCOME

	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-

EXPENDITURE

Charitable Activities:

Software	140	-	140		
Administration Expenses	225	-	225		
Stationery	12	-	12		
Miscellaneous	3	-	3		
Accounting Expenses	250	-	250	250	

TOTAL EXPENDITURE	630	0	0	630	250
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Net Movement in funds	(630)	0	0	(630)	(250)
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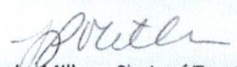
Reconciliation of funds:

Total Funds brought forward	12,908	-	12,908	13,158	
Net movement in funds	- 630	-	- 630	- 250	
Total funds carried forward	12,278	0	0	12,278	12,908

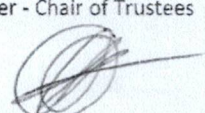
Approved:

AUTHORISATION

I understand that when I advise Mr T Bora of Tom Bora Management Accountants Ltd, that I have approved this copy, he will be entitled to submit Barham Village Residents's financial returns (or amended returns) information using the regulatory online services.

Signed: 
Ms Judy Miller - Chair of Trustees

Dated: 30.01.2025

Signed: 
Ms Martha Kyeremeh - Trustee

Dated: 30.01.2025

BARHAM VILLAGE RESIDENTS ASSOCIATION

CHARITY NUMBER: 1177975

BALANCE SHEET

AS AT 31 MARCH 2024

		2023 Total	2023 Total
	Note	£	£
Fixed Assets:			
Tangible Fixed Assets		-	-
Current Assets:-			
Debtors		-	-
Bank & Cash in Hand	4	13,017	13,158
Total Current Assets		13,017	13,158
Creditors :amounts falling due within one year	3	(740)	(250)
Net Current Assets		12,277	12,908
Net Assets		12,277	12,908

FUNDS

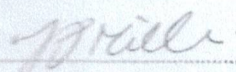
Unrestricted Funds	12,277	12,908
Restricted funds	-	-
Total Funds	12,277	12,908

accounting records and preparation of financial statements.

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

No member(s) have required the company to obtain an audit of its accounts for the year ended 31 March 2024 in accordance with section 476 of the companies Act 2006.

The financial statements were approved and authorised for issue by the Trustees on 28.07.2024 and signed on their behalf by:


Ms Judy Miller - Chair of Trustees


Ms Martha Kyeremeh - Trustee

The notes on pages 6 form part of these financial statements.

BARHAM VILLAGE RESIDENTS ASSOCIATION
(A Company Limited by Guarantee)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

1.1 **Basis of accounting**

These accounts have been prepared on the basis of historical cost in accordance with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. These accounts have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102) issued on 16 July 2014

Income and Expenditure. Accruals and prepayments have been included in the income and expenditure where, in the opinion of trustees, the amounts are significant and their inclusion will give greater clarity to the financial statements.

1.2 **Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 **Changes to previous accounts**

No changes have been made to accounts for previous years

1.4 **Incoming Resources**

Incoming Resources represent grants, awards, donations, self-generated income due in the year

1.5 **Tangible Fixed Assets**

There were no tangible Assets in the year

2 CREDITORS

	2023
	£
Accrued Expenses - Independent Exam (2023)	250
Accrued Expenses - Independent Exam (2024)	250
Accrued Expenses - July Miller	240
Total	<u>740</u>

3 BANK

	£
Current Account	13,018
	<u>13,018</u>