

# BARTON ROAD CENTRE

England & Wales · Charity number 1182276

## Details

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**Other names** BARTON ROAD COMMUNITY CENTRE

**Status** Registered

**Legal form** CIO

**Registered** 2019-03-01

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

## Contact

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**Address** Barton Road Community Centre  
Barton Road  
Lancaster  
LA1 4ER

**Phone** 01524 65622

**Email** [info@bartonroadcentre.co.uk](mailto:info@bartonroadcentre.co.uk)

**Website** <http://bartonroadcentre.co.uk>

## Activities

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**Objects:** TO IMPROVE THE CONDITIONS OF LIFE FOR THE RESIDENTS OF SOUTH LANCASTER AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF AGE, GENDER, ABILITY SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 AND RECREATION.TO ESTABLISH OR SECURE A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** The main aim of the Barton Road Centre CIO is to address and improve the health and wellbeing of people (primarily) in South Lancaster; to promote and develop intergenerational relations and generally to support our aging local people to live independently in our community for as long as they are able.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-01	£59,414	£35,596	-	-
2024-04-01	£49,929	£38,564	-	-
2023-04-01	£34,906	£31,355	-	-
2022-04-01	£18,759	£18,854	-	-
2021-04-01	£19,349	£22,791	-	-

## Trustees

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Name	Role	Appointed
Denise Ann Nardone		2024-03-28

**BARTON ROAD CENTRE**

England & Wales - Charity number 1182276

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# Accounts

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**Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.**

Barton Road Centre is open to the public every Tuesday, Wednesday, Thursday and Friday to deliver a number of sessions and activities which serve to meet the purposes of the organisation.

Since 2022 the Centre also runs a community cafe - 'The Milk Kit Cafe' which is run by volunteers. Groups include 'Play Cafe' aimed at pre-school children and babies two mornings a week; National Lottery funded Little Tornadoes Group which is aimed at pre-school children one morning a week; Craftermornings which is aimed at people who enjoy craft activities; 'Games Afternoon' which was set up to combat loneliness and provide a meaningful space for people to come to keep warm; Thursday Coffee Group for people over 55; Gardening Group. The Centre also runs its own Community Choir which performs regularly at community concerts and in old people's homes across the district. In November 2024 the Choir was voted the People's Choice Choir of Lancashire.

The Centre is also open to a range of fee-paying groups which broadly meet the purposes of the charity. These range from table tennis groups, art groups, fitness groups and battle re-enactment groups. In total, the Centre has a weekly footfall of over 350 people, mainly from within a 2 mile radius of the centre.

**Contribution made by volunteers**

The charity comprises 10 community volunteers who undertake duties such as cafe staff, gardeners, window cleaners and group facilitators.

**Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.**

The trustees believe that the centre achieves its broad aims to serve the people of South Lancaster and in-so-doing, improve people's health and wellbeing. This is achieved through the provision of a range of activities which are tailored to suit many. Social isolation is combated through the provision of a community cafe. The experience of selling tea and cake and chatting is vitally important to building relationships and trust. The cafe runs alongside a diverse range of groups which target special interests and a range of ages - from babies and toddlers through to elderly people. Mental wellbeing is addressed through the community choir but we also offer table tennis provision which is very popular and serves to improve people's physical health. People generally leave Barton Road Centre feeling better than when they arrived.

The function of our the majority of our groups is similar: There are no fees for our groups (with the exception of Choir and Coffee Group), but people are encouraged to come and participate in groups and, if they can afford a piece of cake to help the centre's running costs, then all is well! If they cannot, it is no problem either. We are providing spaces where people can feel in control of what they do in a very friendly, supportive environment.

# Balance Sheet

Barton Road Centre

Period Ending 31-MAR-2025

	Current FY at 31-MAR-2025		Prior FY at 31-MAR-2024	
<b>ASSETS</b>				
<b>SAVINGS AND INVESTMENTS</b>		<b>126,528.49</b>		101,896.52
Cumberland	45,798.30		24,132.64	
Saver	80,730.19		77,763.88	
<b>FIXED ASSETS</b>		<b>0.00</b>		0.00
<b>CASH AT BANK AND IN HAND</b>		<b>721.85</b>		1,536.24
Cash in Hand	671.55		1,361.96	
Float	50.00		50.00	
Petty Cash	0.30		124.28	
<b>OTHER ASSETS</b>		<b>0.00</b>		0.00
DEBTORS-*DEBTORS	0.00		0.00	
<b>TOTAL ASSETS</b>		<b>127,250.34</b>		103,432.76
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>		<b>0.00</b>		0.00
*CREDITORS	0.00		0.00	
<b>TOTAL NET ASSETS @ 31-MAR-2025</b>		<b>127,250.34</b>		<u>103,432.76</u>
<b>REPRESENTED BY FUNDS</b>				
4th Plinth	-109.50		-109.50	
Art 4 Fun	108.00		0.00	
Best Cake Oven In The World	236.49		236.49	
Committed	6,048.32		7,200.00	
Community Choir	1,725.81		2,020.72	
Friday Play Cafe	16,989.29		0.00	
General Fund	101,053.43		88,482.04	
Reflections	208.50		208.50	
Table Tennis Rental	990.00		990.00	
Choir	0.00		0.00	
Choir On-line from Lottery Funding	0.00		0.00	
Cow Shed to Community	0.00		0.00	
Friday Women	0.00		0.00	
Good Soup and Games	0.00		2,030.00	
Memory Makers	0.00		1,477.03	
Projector screen from Lottery Funding	0.00		0.00	
Recipes Remembered	0.00		897.48	
Wind Turbine	0.00		0.00	
<b>LONG-TERM LIABILITIES</b>				
<b>TOTAL FUNDS BALANCE @ 31-MAR-2025</b>		<b>127,250.34</b>		<u>103,432.76</u>

**BARTON ROAD CENTRE LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**1 ST APRIL 2024 TO 31 ST MARCH 2025**

<b>Profit &amp; Loss Account</b>	<b>2024-25</b>	<b>2023-24</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
<b>Transfer B/w Funds</b>		
Grants	17,500	350
Room Hire/Rent	18,087	12,783
Kitchens	15,413	15,725
Centre Groups	0	117
Events	907	2,429
Equipment	585	463
Fees/Subscriptions	0	6
Crafts Paid in	486	40
Donations	825	14,866
Managed Group Funds	3,243	976
Bank Interest	2,368	1,912
Travel	0	262
	<b><u>59,414</u></b>	<b><u>49,929</u></b>
<b>Total Income</b>		
<b>Cost of Services</b>		
<b>Transfer B/w Funds</b>		
Wages	18,564	18,131
Room Hire/Rent	100	0
Kitchens	3,397	3,566
Centre Groups	0	438
Crafts	305	0
Events	231	1,925
Equipment	3,503	1,355
Fees/Subscriptions	649	4,353
Travel	0	125
Stationery & Consumables	150	174
Donations	19	304
Pension	1,121	1,699
Tax	2,829	4,078
Mobile Phones	86	63
Managed Groups	4,237	0
Bank Charges	105	99
Printing & Postage	302	255
Funding	0	2,000
	<b><u>35,596</u></b>	<b><u>38,564</u></b>
<b>Total Expenses</b>		
<b>Profit /(Loss) for the year</b>	<b><u>23,818</u></b>	<b><u>11,365</u></b>

Profit/Loss on the year (All Funds)	23,818
Balance at start of the period	103,433
Balance at end of the period	127,251
Carried Forward	<b>£ 127,251</b>

**BARTON ROAD CENTRE LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**1 ST APRIL 2024 TO 31 ST MARCH 2025**

Note		2024-25	2023-24
		£	£
1	<b>Unrestricted Funds</b>	<b>101,054</b>	<b>88,573</b>
2	<b>Restricted Funds</b>		
	4th Plinth	-110	-110
	Best Cake Oven In The World	236	236
	Art 4 Fun	108	0
	Committed	6,048	7,200
	Community Choir	1,726	2,021
	Friday play café	16,989	0
	Good Soup & Games	0	2,030
	Memory Makers	0	1,387
	Recipes Remembered	0	897
	Reflection	209	209
	Table Tennis Rental	990	990
		<b>26,197</b>	<b>14,861</b>
3	<b>Funds</b>		
	Cash on hand	722	1,537
	Working Account	45,798	24,133
	Savings Account	80,730	77,764
		<b>127,251</b>	<b>103,433</b>
4	<b>Movement in Funds</b>	<b>23,818</b>	

## **Independent examiner's report to the trustees of**

### **Barton Road Centre Ltd.**

**Charity No. 1182276**

I report on the accounts for the year 1st April 2024 – 31st March 2025

#### **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;
- to follow the procedures laid down in the general Directions 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 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.



Shweta Pankhadiwala

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX

17<sup>th</sup> June 2025

**BARTON ROAD CENTRE**

England & Wales - Charity number 1182276

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 2023 To 2024**

**Charity name: Barton Road Centre Charity**

**Charity registration number:1182276**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To improve the conditions of life for the residents of South Lancaster and the neighbourhood, without distinction of age, gender, ability sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 and recreation.</p> <p>To establish or secure a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.</p>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Barton Road Centre is open to the public every Tuesday, Wednesday, Thursday and Friday to deliver a number of sessions and activities which serve to meet the purposes of the organisation.</p> <p>Since 2022 the Centre also runs a community cafe - 'The Milk Kit Cafe' which is run by volunteers. Groups include 'Play Cafe' aimed at pre-school children and babies three mornings a week; Crafternoons which is aimed at people who enjoy craft activities; 'Games Afternoon' which was set up to combat loneliness and provide a meaningful space for people to come to keep warm; Thursday Coffee Group for people over 55; Gardening Group. The Centre also runs its own Community Choir which performs regularly at community concerts and in old people's homes across the district.</p> <p>The Centre is also open to a range of fee-paying groups which broadly meet the purposes of the charity. These range from table tennis groups, art groups, fitness groups and battle re-enactment groups. In total, the Centre has a weekly footfall of over 500 people, mainly from within a 2 mile radius of the centre.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The Trustees place a very strong emphasis on placing the Charity Commission guidance at the centre of what they deliver at the Centre.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	

Contribution made by volunteers	Para 1.38	The charity comprises 30 community volunteers who undertake duties such as cafe staff, gardeners, window cleaners and group facilitators.
Other		

## Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The question we often ask ourselves is, 'where would people be WITHOUT Barton Road Centre?' 'What would those people be doing if they weren't here?'</p> <p>The positive effect on the area by the achievements of Barton Road Centre Charity are, we believe, significant. After COVID lockdowns of 2020 and 2021, many people were broken by the experience. The main priority of the Charity was to provide a meaningful space for babies and toddlers to bring them and their parents and carers together to commune and share experiences. It's proved invaluable. At each session we welcome anywhere up to 30 children to a session. Not only can they play, but their parents have a space to share their experiences - even the volunteers are helpful in this process! The experience of selling tea and cake and chatting is vitally important to building relationships and trust. Time after time we hear that parents wouldn't know where they would be without Barton Road Centre. It's been a place to soothe people's minds in the aftermath of the pandemic.</p> <p>The function of our other groups has been similar: There are no fees for our groups (with the exception of Choir and Coffee Group), but people are encouraged to come and participate in groups and, if they can afford a piece of cake to help the centre's running costs, then all is well! If they cannot, it is no problem either. We are providing spaces where people can feel in control of what they do in a very friendly, supportive environment.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Barton Road Centre Charity is in a stable financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is currently being held because the building is owned by Lancashire County Council and as such it has been declared surplus to requirements. The uncertain future of the building has made it imperative that the charity holds a reserve in case alternative premises need to be sourced.
Amount of reserves held	Para 1.22	£77,764
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Barton Road Centre Charity is a Charitable Incorporated Trust governed by a constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Barton Road Centre Charity
Other name the charity uses	N/A
Registered charity number	1182276
Charity's principal address	Barton Road Centre Barton Road Lancaster LA1 4ER

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Denise Nardone	Treasurer	March 2024 -	
2	David Saul		July 2019 -	
3	Brenda Milston		March 2019 -	
4	Anne Whitehead		March 2019 -	
5	Christine Rawsthorne		May 2024 -	
6	Camille Brownlee		July 2024 -	
7	Catherine Denmark		Feb 2024 -	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Janine Bebbington

Position (eg  
Secretary, Chair, etc)

Chair

Date

31/3/24

## **Independent examiner's report to the trustees of**

### **Barton Road Centre Ltd.**

**Charity No. 1182276**

I report on the accounts for the year 1st April 2023 – 31<sup>st</sup> March 2024

#### **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;
- to follow the procedures laid down in the general Directions 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 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.



Shweta Pankhadiwala

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX

15<sup>th</sup> May 2024

**BARTON ROAD CENTRE LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**1<sup>ST</sup> APRIL 2023 TO 31<sup>ST</sup> MARCH 2024**

<b>Profit &amp; Loss Account</b>	<b>2023-24</b>	<b>2022-23</b>
	£	£
<b>INCOME</b>		
<b>Transfer B/w Funds</b>		
Grants	350	3,000
Room Hire/Rent	12,783	16,073
Kitchens	15,725	8,065
Centre Groups	117	40
Events	2,429	1,163
Equipment	463	730
Fees/Subscriptions	6	313
Crafts Paid in	40	0
Stationery & Consumables	0	63
Donations	14,866	3,215
Managed Group Funds	976	829
Bank Interest	1,912	1,022
Printing & Postage		10
Travel	262	383
<b>Total Income</b>	<u><b>49,929</b></u>	<u><b>34,906</b></u>

<b>Cost of Services</b>		
<b>Transfer B/w Funds</b>		
Wages	18,131	14,830
Room Hire/Rent		
Kitchens	3,566	2,413
Centre Groups	438	54
Events	1,925	890
Equipment	1,355	4,623
Fees/Subscriptions	4,353	3,563
Travel	125	525
Stationery & Consumables	174	221
Donations	304	589
Pension	1,699	1,136
Tax	4,078	1,567
Mobile Phones	63	60
Bank Charges	99	102
Printing & Postage	255	782
Funding	2,000	0
<b>Total Expenses</b>	<u><b>38,564</b></u>	<u><b>31,355</b></u>

<b>Profit /(Loss) for the year</b>	<u><u><b>11,365</b></u></u>	<u><u><b>3,551</b></u></u>
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Profit/Loss on the year (All Funds)	11,365
Balance at start of the period	92,038
Balance at end of the period	103,403
<b>Carried Forward</b>	<b>£ 103,403</b>

**BARTON ROAD CENTRE LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**1<sup>ST</sup> APRIL 2023 TO 31<sup>ST</sup> MARCH 2024**

	2023-24	2022-23
	£	£
Note		
1	<b>Unrestricted Funds</b>	<b>88,573</b>
2	<b>Restricted Funds</b>	
	4th Plinth	-110
	Best Cake Oven In The World	236
	Choir	0
	Committed	7,200
	Community Choir	2,021
	Cows Shed to Community	0
	Friday Women	0
	Good Soup & Games	2,030
	Memory Makers	1,387
	Projector Screen (Lottery Funding)	0
	Recipes Remembered	897
	Reflection	209
	Table Tennis Rental	990
		<b>14,861</b>
		<b>20,366</b>
3	<b>Funds</b>	
	Cash on hand	1,537
	Working Account	24,133
	Savings Account	77,764
		<b>103,433</b>
		<b>92,038</b>
4	<b>Movement in Funds</b>	<b>11,395</b>

## **Independent examiner's report to the trustees of**

### **Barton Road Centre Ltd.**

**Charity No. 1182276**

I report on the accounts for the year 1st April 2023 – 31<sup>st</sup> March 2024

#### **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;
- to follow the procedures laid down in the general Directions 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 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.



Shweta Pankhadiwala

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX

15<sup>th</sup> May 2024

**BARTON ROAD CENTRE LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**1<sup>ST</sup> APRIL 2023 TO 31<sup>ST</sup> MARCH 2024**

<b>Profit &amp; Loss Account</b>	<b>2023-24</b>	<b>2022-23</b>
	£	£
<b>INCOME</b>		
<b>Transfer B/w Funds</b>		
Grants	350	3,000
Room Hire/Rent	12,783	16,073
Kitchens	15,725	8,065
Centre Groups	117	40
Events	2,429	1,163
Equipment	463	730
Fees/Subscriptions	6	313
Crafts Paid in	40	0
Stationery & Consumables	0	63
Donations	14,866	3,215
Managed Group Funds	976	829
Bank Interest	1,912	1,022
Printing & Postage		10
Travel	262	383
<b>Total Income</b>	<u><b>49,929</b></u>	<u><b>34,906</b></u>

<b>Cost of Services</b>		
<b>Transfer B/w Funds</b>		
Wages	18,131	14,830
Room Hire/Rent		
Kitchens	3,566	2,413
Centre Groups	438	54
Events	1,925	890
Equipment	1,355	4,623
Fees/Subscriptions	4,353	3,563
Travel	125	525
Stationery & Consumables	174	221
Donations	304	589
Pension	1,699	1,136
Tax	4,078	1,567
Mobile Phones	63	60
Bank Charges	99	102
Printing & Postage	255	782
Funding	2,000	0
<b>Total Expenses</b>	<u><b>38,564</b></u>	<u><b>31,355</b></u>

<b>Profit /(Loss) for the year</b>	<u><u><b>11,365</b></u></u>	<u><u><b>3,551</b></u></u>
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Profit/Loss on the year (All Funds)	11,365
Balance at start of the period	92,038
Balance at end of the period	103,403
Carried Forward	<b>£ 103,403</b>

**BARTON ROAD CENTRE LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**1<sup>ST</sup> APRIL 2023 TO 31<sup>ST</sup> MARCH 2024**

		2023-24	2022-23
		£	£
Note			
1	<b>Unrestricted Funds</b>	<b>88,573</b>	<b>71,672</b>
2	<b>Restricted Funds</b>		
	4th Plinth	-110	291
	Best Cake Oven In The World	236	699
	Choir	0	1,653
	Committed	7,200	7,200
	Community Choir	2,021	0
	Cows Shed to Community	0	4,899
	Friday Women	0	191
	Good Soup & Games	2,030	2,030
	Memory Makers	1,387	1,387
	Projector Screen (Lottery Funding)	0	130
	Recipes Remembered	897	897
	Reflection	209	0
	Table Tennis Rental	990	990
		<b>14,861</b>	<b>20,366</b>
3	<b>Funds</b>		
	Cash on hand	1,537	13
	Working Account	24,133	17,251
	Savings Account	77,764	74,774
		<b>103,433</b>	<b>92,038</b>
4	<b>Movement in Funds</b>	<b>11,395</b>	

**BARTON ROAD CENTRE**

England & Wales - Charity number 1182276

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# Accounts

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## **Independent examiner's report to the trustees of**

### **Barton Road Centre Ltd.**

**Charity No. 1182276**

I report on the accounts for the year 1st April 2022 – 31<sup>st</sup> March 2023

#### **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;
- to follow the procedures laid down in the general Directions 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 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.



**Shweta Pankhadiwala**

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX

17<sup>th</sup> May 2023

**BARTON ROAD CENTRE LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**1<sup>ST</sup> APRIL 2022 TO 31<sup>ST</sup> MARCH 2023**

<b>Profit &amp; Loss Account</b>	<b>2022-23</b>	<b>2021-22</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
<b>Transfer B/w Funds</b>		
Grants	3,000	1,930
Room hire/Rent	16,073	6,127
Kitchens	8,065	5,322
Centre Groups	40	178
Events	1,163	0
Equipment	730	281
Fees/Subscriptions	313	260
Petty Cash	0	140
Stationery & Consumables	63	0
Donations	3,215	4,458
Managed Group Funds	829	6
Bank Interest	1,022	57
Printing & Postage	10	0
Travel	383	0
<b>Total Income</b>	<u><b>34,906</b></u>	<u><b>18,759</b></u>
 <b>Cost of Services</b>		
<b>Transfer B/w Funds</b>		
Wages	14,830	12,930
Room hire/Rent		0
Kitchens	2,413	1,363
Centre Groups	54	80
Events	890	0
Equipment	4,623	100
Fees/Subscriptions	3,563	714
Travel	525	0
Stationery & Consumables	221	394
Donations	589	307
Pension	1,136	1,074
Tax	1,567	1,537
Mobile Phones	60	225
Bank Charges	102	82
Printing & Postage	782	8
Petty Cash out	0	41
<b>Total Expenses</b>	<u><b>31,355</b></u>	<u><b>18,854</b></u>
<b>Profit /(Loss) for the year</b>	<u><u><b>3,551</b></u></u>	<u><u><b>-95</b></u></u>

Profit Loss on the year(All Funds)	3,551
Balance at start of the period	88,488
Balance at end of the period	92,038
Carried Forward	<b>£ 92,038</b>

**BARTON ROAD CENTRE LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**1<sup>ST</sup> APRIL 2022 TO 31<sup>ST</sup> MARCH 2023**

		2022-23	2021-22
		£	£
Note			
1	<b>Unrestricted Funds</b>	<b>71,672</b>	<b>68,121</b>
2	<b>Restricted Funds</b>		
	Memory Makers	1,387	1,387
	Choir	1,653	2,184
	4th Plinth	291	291
	Cows Shed to Community	4,899	6,099
	Friday Women	191	273
	Good Soup & Games	2,030	2,030
	Recipes Remembered	897	942
	Committed	7,200	7,200
	Wind Turbine	0	-38
	Best Cake Oven In The World	699	0
	Table Tennis Rental	990	0
	Project screen from Lottery Funding	130	0
		<b><u>20,366</u></b>	<b><u>20,366</u></b>
3	<b>Funds</b>		
	Cash on hand	13	130
	Working Account	17,251	14,606
	Savings Account	74,774	73,752
		<b><u>92,038</u></b>	<b><u>88,488</u></b>
4	<b>Movement in Funds</b>	<b>3,551</b>	

**BARTON ROAD CENTRE**

England & Wales - Charity number 1182276

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# Accounts

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1st April 2021 - 31st March 2022

Centre re-opened September 2021

Between April 2021 and and September 2021, the community centre was closed due to lockdowns and Lancashire County Council's decision to keep some of its buildings closed to the public. During this time, the charity continued to adapt its delivery methods to fulfil its objectives:

1. The charity continued to use the community centre as a community hub, reaching out to local people to offer support through food shopping, letter writing, prescription collecting and dog walking. It also enlisted the help of 100 volunteers.
2. The charity established a food collection twice weekly from May 2020 for people to bring food for the Morecambe Bay Foodbank. A collection point was set up at the back door of the centre and  
  
staffed by volunteers who collected and sorted the food.
3. The charity provided vital support to isolated members of the community through regular phone calls and letters. The telephone lines were kept open and the centre became an information hub for people in need of support or just general information.
4. The charity set up a soup delivery service in January 2021 and volunteers produced and distributed home-made soup to people in need.
5. Where possible, groups which had had to close, were kept in contact through regular phone calls. For example, the charity continued to employ staff to call vulnerable community members such as members of the coffee group and dementia group so they were kept connected.
6. Gardening projects and general building improvement projects were set up and made available to people who just needed to connect with others within the COVID guidelines to help re-balance their mental health.

In September 2021, Lancashire County Council authorised the re-opening of Barton Road Centre for public use. The Trustees developed a framework for user groups to return safely to the centre. The top priority was to ensure that all user groups adhered to policies which would respect the need to keep everyone as safe as possible. Given that the Charity had operated so effectively from the back door for the previous 18 months, Trustees focused on bringing best practices from the outside in.

7. The community cafe was brought into the centre. The trustees wanted to help people to congregate and share the company of others in a safe space. The COVID period had increased isolation and loneliness, so Trustees established a cafe space three days a week.

This cafe was staffed by a team of volunteers who had been recruited during lockdown. These volunteers have shown huge commitment to their community cafe. They have also supported each other and cafe clients.

8. The Trustees wanted to make access to sessions simple and so many of the existing groups were adapted. For example, the previous Babies and Toddlers Group had been closely facilitated by a small committee of childminders with a weekly entrance fee. From September 2021, the Trustees were more concerned with getting people who may have been socially isolated to come to the Centre, so the Wednesday Babies and Toddlers Group was disbanded and replaced by a Wednesday Play Cafe. The Play Cafe is free to attend with the hope that users will invest in cake to cover the cost of the hall. This model was used for many other sessions. The trustees provided a safe space with reasonably priced, community baked cake and tea for people to make of their time at the centre whatever they wanted. This involved Tuesday Crafternoons - an informal afternoon where users could get together and craft.

9. The Trustees were keen for the Centre foodbank collection to continue. Volunteers attend to take food donations from the public, and organise and arrange for collection by the Morecambe Bay Foodbank.

10. To begin with, after opening, the Trustees did not rush the process of groups returning - everyone needed to feel comfortable in the space. In the six months between September 2021 - March 2022, user numbers increased steadily from 250 users to 500 users per week.

11. By March 2022, the Centre was hosting new groups such as St Bernadette's Brownies.

**Independent examiner's report to the trustees of**

**Barton Road Centre Ltd**

**Company No. Charity No. 1182276**

I report on the accounts for the year

1<sup>st</sup> April 2021 – 31st March 2022

**Respective responsibilities of Committee and Examiner**

The committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- examine the accounts and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination has included a review of the accounting records kept by the organisation 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 committee 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:

Which gives me reasonable cause to believe that in any material respect:

- that the proper accounting records required have not been maintained and
- that the requirement to prepare the accounts based on said records have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shweta Pankhadiwala

Lancaster District CVS The Cornerstone Sulyard Street Lancaster LA1 1PX

19<sup>th</sup> May 2022

**BARTON ROAD CENTRE LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**1<sup>ST</sup> APRIL 2021 TO 31<sup>ST</sup> MARCH 2022**

<b>Profit &amp; Loss Account</b>	<b>2021-22</b>	<b>2020-21</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
<b>Transfer B/w Funds</b>		
Grants	1,930	12,000
Room hire/Rent	6,127	2,722
Kitchens	5,322	544
Centre Groups	178	210
Events	0	87
Equipment	281	273
Fees/Subscriptions	260	0
Petty Cash	140	0
Stationery & Consumables	0	0
Donations	4,458	3,431
Managed Group Funds	6	0
Bank Interest	57	83
<b>Total Income</b>	<b><u>18,759</u></b>	<b><u>19,349</u></b>
<b>Cost of Services</b>		
<b>Transfer B/w Funds</b>		
		0
Wages	12,930	12,518
Room hire/Rent		0
Kitchens	1,363	186
Centre Groups	80	0
Events		553
Equipment	100	265
Fees/Subscriptions	714	4,213
Travel		0
Stationery & Consumables	394	1,487
Donations	307	396
Pension	1,074	953
Tax	1,537	1,773
Mobile Phones	225	220
Bank Charges	82	82
Printing & Postage	8	145
Petty Cash out	41	0
<b>Total Expenses</b>	<b><u>18,854</u></b>	<b><u>22,791</u></b>
<b>Profit /(Loss) for the year</b>	<b><u><u>-95</u></u></b>	<b><u><u>-3,443</u></u></b>

Profit Loss on the year(All Funds)	-95
Balance at start of the period	88,582
Balance at end of the period	88,488
Carried Forward	<b>£ 88,488</b>

**BARTON ROAD CENTRE LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**1<sup>ST</sup> APRIL 2021 TO 31<sup>ST</sup> MARCH 2022**

	<b>2021-22</b>	<b>2020-21</b>
	<b>£</b>	<b>£</b>
Note		
1	<b>Unrestricted Funds</b>	<b>66,140 68,216</b>
2	<b>Restricted Funds</b>	
	Memory Makers	1,387 1,387
	Choir	2,184 2,184
	4th Plinth	291 291
	Cows Shed to Community	6,099 6,099
	Friday Women	341 273
	Good Soup & Games	2,030 2,030
	Recipes Remembered	925 942
	Committed	7,200 7,200
	Wind Turbine	-38 -38
	Choir online from Lottery Funding	810 0
	Table Tennis Rental	990 0
	Project screen from Lottery Funding	130 0
		<b><u>22,348 20,366</u></b>
3	<b>Funds</b>	
	Cash on hand      Cash	130 77
	Working Account      Bank	14,606 46,333
	Savings Account      Bank	73,752 42,173
		<b><u>88,488 88,582</u></b>
4	<b>Movement in Funds</b>	<b>-95</b>

**BARTON ROAD CENTRE**

England & Wales - Charity number 1182276

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2020  
Period end date

Period start date To 31<sup>st</sup> March 2021

Charity name: Barton Road Centre

Charity registration number: 1182276

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li>1. To improve the conditions of South Lancaster and the neighbourhood, without distinction of age, gender, ability, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare and</li><li>2. to establish or secure a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The community centre was closed due to COVID lockdowns and Lancashire County Council's decision to keep buildings run by 'third party' groups such as ours closed to the public from March 2020 to September 2021. This meant that the charity needed to adapt to fulfil its objectives:</p> <ol style="list-style-type: none"><li>1. The charity continued to use the community centre as a community hub, reaching out to local people to offer support through food shopping, letter writing, prescription collecting and dog walking. It also enlisted the help of 100 volunteers.</li><li>2. The charity established a food collection twice weekly from May 2020 for people to bring food for the</li></ol>

		<p>Morecambe Bay Foodbank. A collection point was set up at the back door of the centre and staffed by volunteers who collected and sorted the food.</p> <p>3. The charity provided vital support to isolated members of the community through regular phone calls and letters. The telephone lines were kept open and the centre became an information hub for people in need of support or just general information.</p> <p>4. The charity set up a soup delivery service in January 2021 and volunteers produced and distributed home-made soup to people in need.</p> <p>5. Where possible, groups which had had to close, were kept in contact through regular phone calls. For example, the charity continued to employ staff to call vulnerable community members such as members of the coffee group and dementia group so they were kept connected.</p> <p>6. Gardening projects and general building improvement projects were set up and made available to people who just needed to connect with others within the COVID guidelines to help re-balance their mental health.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit in carrying out its annual activities.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Given that the charity was unable to provide the building facility to the community, it adapted to find ways to reach out to the public in other ways. Since most of the charity's income is generated through Centre hire fees, the charity lost its primary income stream. However, the charity still met its primary objectives by keeping its community coordinator employed to co-ordinate the COVID response. This had significance financial implications on the charity but was deemed necessary to keep people supported throughout the lockdowns on 2020/2021.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>During the financial period 20/21 the charity made a loss of £3443 compared to a surplus from operating activities of £22764 the year before.</p> <p>Given that 90% of the charities is made through hire of the building, and that the centre was closed to the public during the full 12 month period due to COVID, this was to be expected. The fact that the charity chose not to furlough staff is a reflection of the intentions of the Trustees to keep serving the community during these difficult times. Trustees indeed, were aware that the charity would have to run at a deficit budget. It was disappointing that during this time the charity was ineligible for any government support grants. However, it was successful in a number of grant applications which kept losses to a minimum. The charity was also able to draw on the reserves.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is currently holding in reserve, £42172. This amount is high because of the uncertainty of the ownership of the building. At present the building is owned by Lancashire County Council, however in 2016 the Council declared the building surplus to requirements. The charity applied for an asset transfer. A decision is likely to be made soon. In the event that the building is transferred to the charity the Trustees feel it prudent to keep reserves high.
Amount of reserves held	Para 1.22	<b>£42172</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any	Para 1.47	<b>In the last 12 month period the charity has relied on funding grants and public donations as the principle sources of funding. This is because Lancashire</b>
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fundraising)		<b>County Council closed the building down to the public as a precaution to protect against COVID. This was in line with their policy for all of their public buildings which are occupied by tenants.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The charity is a CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The charity's constitution details Trustee selection methods:</b> <ol style="list-style-type: none"> <li><b>1. Apart from the first charity trustees, every trustee must be appointed for a term of three years, by a resolution passed at a properly convened meeting of the charity.</b></li> <li><b>2. In selecting individual for appointment as charity trustees, the charity trustees must have regard for the skills, knowledge and experience needed for the effective administration of the CIO.</b></li> </ol>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Barton Road Centre
Other name the charity uses	
Registered charity number	1182276
Charity's principal address	Barton Road Centre Barton Road Lancaster LA1 4ER

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Brenda Milston			
2	Anne Whitehead			
3	John Brownhill			
4	David Saul			
5	Mary Linthwaite			
6	Jackie Bolton			
7	David Clarkson			
8	Christine Bebbington			
9	Janie Kirkman			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J Bebbington</i>	
Full name(s)	JANINE LOUISE BEBBINGTON	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/1/2022	

**Independent examiner's report to the trustees of**

**Barton Road Centre Ltd**

**Company No. Charity No. 1182276**

I report on the accounts for the year

1<sup>st</sup> April 2020 – 31st March 2021

**Respective responsibilities of Committee and Examiner**

The committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- examine the accounts and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination has included a review of the accounting records kept by the organisation 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 committee 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:

Which gives me reasonable cause to believe that in any material respect:

- that the proper accounting records required have not been maintained and
- that the requirement to prepare the accounts based on said records have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shweta Pankhadiwala

Lancaster District CVS The Cornerstone Sulyard Street Lancaster LA1 1PX

9<sup>th</sup> June 2021

**BARTON ROAD CENTRE LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**1<sup>ST</sup> APRIL 2020 TO 31<sup>ST</sup> MARCH 2021**

<b>Profit &amp; Loss Account</b>	<b>2020-21</b>	<b>2019-20</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
<b>Transfer B/w Funds</b>		
Grants	12,000	20,220
Room hire/Rent	2,722	21,167
Kitchens	544	3,898
Centre Groups	210	2,678
Events	87	582
Equipment	273	793
Fees/Subscriptions	0	201
Travel	0	557
Stationery & Consumables	0	2
Donations	3,431	478
Managed Group Funds	0	1,238
Bank	83	1,448
<b>Total Income</b>	<b><u>19,349</u></b>	<b><u>53,261</u></b>
<b>Cost of Services</b>		
<b>Transfer B/w Funds</b>		
Wages	12,518	13,884
Room hire/Rent	0	25
Kitchens	186	1,729
Centre Groups	0	58
Events	553	116
Equipment	265	2,099
Fees/Subscriptions	4,213	6,300
Travel	0	592
Stationery & Consumables	1,487	289
Donations	396	0
Pension	953	0
Tax	1,773	969
Mobile Phones	220	179
Bank Charges	82	129
Printing & Postage	145	563
LCC	0	3,198
Equipment rental	0	0
Net Bank Adjustments	0	921
<b>Total Expenses</b>	<b><u>22,791</u></b>	<b><u>31,050</u></b>
<b>Profit /(Loss) for the year</b>	<b><u><u>-3,443</u></u></b>	<b><u><u>22,211</u></u></b>

Profit Loss on the year(All Funds)	-3,443
Balance at start of the period	92,025
Balance at end of the period	88,582
Carried Forward	<b>£ 88,582</b>

**BARTON ROAD CENTRE LTD**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**1<sup>ST</sup> APRIL 2020 TO 31<sup>ST</sup> MARCH 2021**

	<b>2020-21</b>	<b>2019-20</b>
	<b>£</b>	<b>£</b>
Note		
1	<b>Unrestricted Funds</b>	<b>68,216 75,709</b>
2	<b>Restricted Funds</b>	
	Memory Makers	1,387 1,977
	Choir	2,184 2,244
	4th Plinth	291 500
	Cows Shed to Community	6,099 7,189
	Friday Women	273 273
	Good Soup & Games	2,030 2,030
	Recipes Remembered	942 2,142
	Committed	7,200 0
	Wind Turbine	-38 -38
		<b>20,366 16,316</b>
3	<b>Funds</b>	
	Cash on ha Cash	77 150
	Working A Bank	46,333 49,785
	Savings Ac Bank	42,173 42,090
		<b>88,582 92,025</b>
4	<b>Movement in Funds</b>	<b>-3,442</b>