

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 – 31st 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

17th May 2023

BARTON ROAD CENTRE LTD
DETAILED INCOME AND EXPENDITURE ACCOUNT
1ST APRIL 2022 TO 31ST MARCH 2023

Profit & Loss Account	2022-23	2021-22
	£	£
INCOME		
Transfer B/w Funds		
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
Total Income	<u>34,906</u>	<u>18,759</u>
 Cost of Services		
Transfer B/w Funds		
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
Total Expenses	<u>31,355</u>	<u>18,854</u>
 Profit /(Loss) for the year	<u><u>3,551</u></u>	<u><u>-95</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	£ 92,038

BARTON ROAD CENTRE LTD
DETAILED INCOME AND EXPENDITURE ACCOUNT
1ST APRIL 2022 TO 31ST MARCH 2023

		2022-23	2021-22
		£	£
Note			
1	Unrestricted Funds	71,672	68,121
2	Restricted Funds		
	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
		20,366	20,366
3	Funds		
	Cash on hand	13	130
	Working Account	17,251	14,606
	Savings Account	74,774	73,752
		92,038	88,488
4	Movement in Funds	3,551	