

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
THE BARR FOUNDATION

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THE BARR FOUNDATION

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FOR THE YEAR ENDED 31 OCTOBER 2022

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THE BARR FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1191799

Principal address

Grove House
Pensile Road
Nailsworth
Gloucestershire
GL6 0AL

Trustees

Mrs S Barr
J Cooper
P J Blythe
Ms A Forbes
T Forsyth

14 December 2022

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:

S Barr

8F23F7790FD74A4

S Barr - Trustee

THE BARR FOUNDATIONSTATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

		31/10/22 Unrestricted fund £	31/10/21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		-	96,000
EXPENDITURE ON			
Raising funds	2	75	825
Other		6,000	13,500
Total		6,075	14,325
NET INCOME/(EXPENDITURE)		(6,075)	81,675
RECONCILIATION OF FUNDS			
Total funds brought forward		81,675	-
TOTAL FUNDS CARRIED FORWARD		75,600	81,675

THE BARR FOUNDATIONBALANCE SHEET
31 OCTOBER 2022

	Notes	31/10/22 Unrestricted fund £	31/10/21 Total funds £
CURRENT ASSETS			
Cash at bank		75,600	81,675
NET CURRENT ASSETS		75,600	81,675
TOTAL ASSETS LESS CURRENT LIABILITIES		75,600	81,675
NET ASSETS		75,600	81,675
FUNDS	5		
Unrestricted funds		75,600	81,675
TOTAL FUNDS		75,600	81,675

The financial statements were approved by the Board of Trustees and authorised for issue on
 14 December 2022 and were signed on its behalf by:

DocuSigned by:

S Barr

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S Barr - Trustee

THE BARR FOUNDATIONNOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS**Raising donations and legacies**

	31/10/22	31/10/21
	£	£
Support costs	75	825
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

THE BARR FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	96,000
EXPENDITURE ON	
Raising funds	825
Other	13,500
Total	14,325
NET INCOME	81,675
TOTAL FUNDS CARRIED FORWARD	81,675

5. MOVEMENT IN FUNDS

	At 1/11/21 £	Net movement in funds £	At 31/10/22 £
Unrestricted funds			
General fund	81,675	(6,075)	75,600
TOTAL FUNDS	81,675	(6,075)	75,600

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(6,075)	(6,075)
TOTAL FUNDS	-	(6,075)	(6,075)

Comparatives for movement in funds

	Net movement in funds £	At 31/10/21 £
Unrestricted funds		
General fund	81,675	81,675
TOTAL FUNDS	81,675	81,675

THE BARR FOUNDATIONNOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,000	(14,325)	81,675
TOTAL FUNDS	<u>96,000</u>	<u>(14,325)</u>	<u>81,675</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/20 £	Net movement in funds £	At 31/10/22 £
Unrestricted funds			
General fund	-	75,600	75,600
TOTAL FUNDS	<u>-</u>	<u>75,600</u>	<u>75,600</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,000	(20,400)	75,600
TOTAL FUNDS	<u>96,000</u>	<u>(20,400)</u>	<u>75,600</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022.

THE BARR FOUNDATIONDETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	31/10/22 £	31/10/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	96,000
Total incoming resources	-	96,000
EXPENDITURE		
Other		
Donations	6,000	13,500
Support costs		
Governance costs		
Auditors' remuneration for non audit work	75	825
Total resources expended	6,075	14,325
Net (expenditure)/income	(6,075)	81,675