

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023
FOR
THE BARR FOUNDATION

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THE BARR FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 7
Detailed Statement of Financial Activities	8

THE BARR FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. 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

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

.....
Mrs S Barr - Trustee

THE BARR FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	31/10/23 Unrestricted fund £	31/10/22 Total funds £
EXPENDITURE ON			
Raising funds	2	900	75
Other		-	6,000
Total		900	6,075
NET INCOME/(EXPENDITURE)		(900)	(6,075)
RECONCILIATION OF FUNDS			
Total funds brought forward		75,600	81,675
TOTAL FUNDS CARRIED FORWARD		74,700	75,600

The notes form part of these financial statements

THE BARR FOUNDATION

BALANCE SHEET
31 OCTOBER 2023

		31/10/23	31/10/22
		Unrestricted	Total
		fund	funds
	Notes	£	£
CURRENT ASSETS			
Cash at bank		74,700	75,600
NET CURRENT ASSETS		74,700	75,600
TOTAL ASSETS LESS CURRENT LIABILITIES		74,700	75,600
NET ASSETS		74,700	75,600
FUNDS	5		
Unrestricted funds		74,700	75,600
TOTAL FUNDS		74,700	75,600

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

.....
S Barr - Trustee

THE BARR FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 OCTOBER 2023**

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.

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

	31/10/23	31/10/22
	£	£
Support costs	900	75

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

THE BARR FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON	
Raising funds	75
Other	6,000
Total	<u>6,075</u>
NET INCOME/(EXPENDITURE)	(6,075)
RECONCILIATION OF FUNDS	
Total funds brought forward	81,675
TOTAL FUNDS CARRIED FORWARD	<u><u>75,600</u></u>

5. MOVEMENT IN FUNDS

	At 1/11/22 £	Net movement in funds £	At 31/10/23 £
Unrestricted funds			
General fund	75,600	(900)	74,700
TOTAL FUNDS	<u><u>75,600</u></u>	<u><u>(900)</u></u>	<u><u>74,700</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(900)	(900)
TOTAL FUNDS	<u><u>-</u></u>	<u><u>(900)</u></u>	<u><u>(900)</u></u>

THE BARR FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023

5. MOVEMENT IN FUNDS - continued

Comparatives for 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	<u>81,675</u>	<u>(6,075)</u>	<u>75,600</u>

Comparative 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	<u>-</u>	<u>(6,075)</u>	<u>(6,075)</u>

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

	At 1/11/21 £	Net movement in funds £	At 31/10/23 £
Unrestricted funds			
General fund	81,675	(6,975)	74,700
TOTAL FUNDS	<u>81,675</u>	<u>(6,975)</u>	<u>74,700</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	-	(6,975)	(6,975)
TOTAL FUNDS	<u>-</u>	<u>(6,975)</u>	<u>(6,975)</u>

THE BARR FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2023.

THE BARR FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

	31/10/23 £	31/10/22 £
INCOME AND ENDOWMENTS		
Total incoming resources	-	-
EXPENDITURE		
Other		
Donations	-	6,000
Support costs		
Governance costs		
Auditors' remuneration for non audit work	900	75
Total resources expended	900	6,075
Net expenditure	(900)	(6,075)

This page does not form part of the statutory financial statements