

REPORT OF THE TRUSTEES AND
CESSATION FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025
FOR
THE BARR FOUNDATION

Tayler Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

THE BARR FOUNDATION

C O N T E N T S O F T H E F I N A N C I A L S T A T E M E N T S
F O R T H E Y E A R E N D E D 31 O C T O B E R 2025

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THE BARR FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 October 2025. 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

CESSATION OF TRADING

The charity ceased activities on 31 October 2025.

Approved by order of the board of trustees on 13 November 2025 and signed on its behalf by:

Mrs S Barr - Trustee

THE BARR FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2025

	Notes	31/10/25 Unrestricted fund £	31/10/24 Total funds £
EXPENDITURE ON			
Raising funds	2	900	900
Charitable activities			
1625 Independent People		72,900	-
Total		<u>73,800</u>	<u>900</u>
NET INCOME/(EXPENDITURE)		(73,800)	(900)
RECONCILIATION OF FUNDS			
Total funds brought forward		73,800	74,700
TOTAL FUNDS CARRIED FORWARD		<u>-</u>	<u>73,800</u>

The notes form part of these financial statements

THE BARR FOUNDATION

BALANCE SHEET
31 OCTOBER 2025

	Notes	31/10/25 Unrestricted fund £	31/10/24 Total funds £
CURRENT ASSETS			
Cash at bank		-	73,800
NET CURRENT ASSETS		-	73,800
TOTAL ASSETS LESS CURRENT LIABILITIES		-	73,800
NET ASSETS		-	73,800
FUNDS	5		
Unrestricted funds		-	73,800
TOTAL FUNDS		-	73,800

The financial statements were approved by the Board of Trustees and authorised for issue on 13 November 2025 and were signed on its behalf by:

S Barr - Trustee

THE BARR FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

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

	31/10/25	31/10/24
	£	£
Support costs	900	900
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2025 nor for the year ended 31 October 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2025 nor for the year ended 31 October 2024.

THE BARR FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2025

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
EXPENDITURE ON Raising funds	900
NET INCOME/(EXPENDITURE)	(900)
RECONCILIATION OF FUNDS Total funds brought forward	74,700
TOTAL FUNDS CARRIED FORWARD	<u>73,800</u>

5. MOVEMENT IN FUNDS

	At 1/11/24 £	Net movement in funds £	At 31/10/25 £
Unrestricted funds General fund	73,800	(73,800)	-
TOTAL FUNDS	<u>73,800</u>	<u>(73,800)</u>	<u>-</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	-	(73,800)	(73,800)
TOTAL FUNDS	<u>-</u>	<u>(73,800)</u>	<u>(73,800)</u>

Comparatives for movement in funds

	At 1/11/23 £	Net movement in funds £	At 31/10/24 £
Unrestricted funds General fund	74,700	(900)	73,800
TOTAL FUNDS	<u>74,700</u>	<u>(900)</u>	<u>73,800</u>

THE BARR FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2025

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	-	(900)	(900)
TOTAL FUNDS	-	(900)	(900)

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

	At 1/11/23 £	Net movement in funds £	At 31/10/25 £
Unrestricted funds			
General fund	74,700	(74,700)	-
TOTAL FUNDS	74,700	(74,700)	-

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	-	(74,700)	(74,700)
TOTAL FUNDS	-	(74,700)	(74,700)

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2025.

THE BARR FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2025

	31/10/25 £	31/10/24 £
INCOME AND ENDOWMENTS		
Total incoming resources	-	-
EXPENDITURE		
Charitable activities		
Exceptional items	72,900	-
Support costs		
Governance costs		
Auditors' remuneration for non audit work	900	900
Total resources expended	73,800	900
Net expenditure	(73,800)	(900)

This page does not form part of the statutory financial statements



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Barr Foundation

On accounts for the year
ended

31 October 2025

Charity no
(if any)

1191799

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 13/11/2025

Name: SHYAM PADHIAR

Relevant professional qualification(s) or body (if any):

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Address:

TAYLER BRADSHAW LTD, CAMBRIDGE HOUSE,
16 HIGH STREET, SAFFRON WALDEN,
ESSEX, CB10 1AX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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