

GREEN CHARITY BARRINGTON

RECEIPTS AND PAYMENTS ACCOUNT 2024-2025

Balance as at 1st April 2024

Lloyds Treasurers Account

47644.33

Receipts

Other Income

| | | |
|---|----------------|-----------------|
| Permitted Way Licences | 16339.80 | |
| Royal Oak Commercial Licences | 550.00 | |
| Barrington post office commercial Licence | 465.00 | |
| Sports Pavilion Access Licence | 550.00 | |
| Village hall Access Licence | 240.00 | |
| 26 West Green donation | 165.00 | |
| 2 Slid Lane donation | 165.00 | |
| 20 West Green donation | 165.00 | |
| 20a West Green donation | 165.00 | |
| Lawrence Berman Donation | 1000.00 | |
| Use of Green Football Club | 250.00 | |
| Royal Oak table licence | 1000.00 | |
| Parking on Green | 200.00 | |
| Royal Oak Events/car meets | 1450.00 | |
| Car Meets/Ice Cream Van donations | 260.00 | |
| Wayleaves CB/BT | 5775.02 | |
| Rugby Benevolent Fund | 3092.00 | |
| Donations | 55.00 | |
| Ocado Damage to Green | 300.00 | |
| Lauterpacht Gate Licence | 165.00 | |
| Transfer from Account 21533460 | 400.00 | |
| VAT reclaimed | <u>3829.64</u> | |
| | | <u>36581.46</u> |
| | | 84225.79 |

Payments

Purchases

| | | |
|-----------------|----------------|---------|
| Wooden stakes | 136.00 | |
| Bowls Club Shed | <u>1100.80</u> | |
| | | 1236.80 |

Other Payments

| | | |
|----------------------------|---------------|----------|
| Roadway Repairs | 17177.40 | |
| Payment BPC: Grass Cutting | 3000.00 | |
| Returned PWL overpayments | 170.00 | |
| Barrington Parish Council | <u>500.00</u> | |
| | | 20847.40 |

Staff

| | |
|------------------|----------------|
| Secretary Salary | 4153.08 |
| PAYE&NI | <u>1023.20</u> |

5176.28

Office

| | |
|-------------------|---------------|
| Office Equipment | 151.00 |
| Cartridges | 33.80 |
| Outlook Licence | 59.99 |
| Zoom subscription | <u>155.88</u> |

400.67

Professional Fee

| | |
|-------------|---------------|
| Accountancy | <u>178.20</u> |
|-------------|---------------|

178.20

VAT Input3702.0431541.39

52684.40

Account 18558768Balance at 31st March 2025

52684.40

Account 21533460Balance at 31st March 2024

10000.00

Payments

| | |
|----------------------------|---------|
| Lauterpacht Deposit return | 4500.00 |
| Kinnear Deposit return | 5000.00 |
| Account 18558768 | 400.00 |

9900.00

Balance at 31st March 2025

100.00

Cambridge Building Society: Notice Business Saver Issue 3

31/03/2024 Opening balance £47659.01

Interest 31/12/2024 £1460.07

31/03/2025 Closing Balance £49119.08

Sheila Potter Secretary

31st March 2025



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Green Charity, Barrington

On accounts for the year
ended

31 March 2025

Charity no
(if any)

205227

Set out on pages

1-2

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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 (~~other than that disclosed below~~*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

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

Signed:

Simon Lake

Date:

25/04/2025

Name:

Simon Lake

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

FCA

Address:

43 West Green, Barrington, Cambridge, CB22 7RZ