

**BARNES COMMUNITY ASSOCIATION**  
**(Charitable Incorporated Organisation)**

**Report and unaudited financial statements**

**For the year ended 31 December 2016**

# BARNES COMMUNITY ASSOCIATION

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For the year ended 31 December 2016

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# **BARNES COMMUNITY ASSOCIATION**

## **REFERENCE AND ADMINISTRATIVE DETAILS**

**For the year ended 31 December 2016**

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**Trustees who served at the date of this report were as follows:**

Mindel, Steven (Chairman)  
Urquhart, Nicki (Vice Chairman)  
Smith, Gary (Hon Treasurer)  
Thomas, Philip (Hon Secretary)  
Begum-Parmar, Shelina  
Bennett-Powell, Jane  
Cowpe, Alison  
Forster, Micky  
Nash, Alexandra  
Riggs, Katherine  
Stewart, Mandy

**Charity Number**

1156379

**Registered Office & Operational Address**

Rose House  
70 Barnes High Street  
London  
SW13 9LD

**Independent Examiner**

Simon C C Marsh  
WSM Advisors Limited  
Connect House  
133-137 Alexandra Road  
Wimbledon  
London  
SW19 7JY

**Bankers**

NatWest  
149 Church Road  
London  
SW13 9HS

# BARNES COMMUNITY ASSOCIATION

## TRUSTEES REPORT

For the year ended 31 December 2016

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The Trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2016.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

Barnes Community Association (the BCA) was established more than forty years ago as a Charitable Association. On 26 March 2014 it was reconstituted as a Charitable Incorporated Organisation (CIO) with a new constitution dated 28 February 2014, with a voting Membership and with Trustees to manage its affairs.

The whole undertaking of the Charitable Association (Registered No. 267955) was passed to the CIO by Deed of Transfer on 31 May 2014 and the Charitable Association was removed from the Charity Commission's register on 2 January 2015.

There is a maximum of twelve trustees of which nine are elected by the membership. The elected trustees may nominate a further three trustees in order to bring additional skills and experience to the trustee board. At each AGM three of the elected trustees retire and all the nominated trustees retire.

At the AGM to be held on 27 April 2017 Gary Smith, Philip Thomas and Jane Bennett-Powell retire by rotation, as Elected Trustees, and are eligible for re-election if they so wish. Shelina Begum-Parmar and Alexandra Nash automatically retire, as Nominated Trustees, but may be re-nominated if invited and if they so agree.

The trustees normally meet ten times per year. The trustees appoint from amongst their number the officers – Chairman, Vice-Chairman, Hon. Treasurer and Hon. Secretary.

The Trustees who served the CIO during the year were as follows:

Shelina Begum-Parmar	<i>(Appointed 3 November 2016)</i>
Jane Bennett-Powell	<i>(Appointed 27 November 2014)</i>
Alison Cowpe	<i>(Appointed 28 April 2016)</i>
Micky Forster	<i>(Appointed 28 April 2016)</i>
Anne Johnstone	<i>(Retired on 28 April 2016)</i>
Steven Mindel <i>(Chairman)</i>	<i>(Appointed 28 April 2016)</i>
Alexandra Nash	<i>(Appointed 8 September 2016)</i>
Gary Smith <i>(Hon Treasurer)</i>	<i>(Appointed 27 November 2014)</i>
Mike Spillane	<i>(Retired on 28 April 2016)</i>
Mandy Stewart	<i>(Appointed 21 May 2015)</i>
David Stott	<i>(Retired on 28 April 2016)</i>
Philip Thomas <i>(Hon Secretary)</i>	<i>(Appointed 21 May 2015)</i>
Katherine Riggs	<i>(Appointed 28 April 2016)</i>
Nicki Urquhart <i>(Vice-Chairman)</i>	<i>(Appointed 21 May 2015)</i>

New Officers were appointed on 2 July as follows:

Steven Mindel <i>(Chairman)</i>	Nicki Urquhart <i>(Vice-Chairman)</i>
Gary Smith <i>(Hon Treasurer)</i>	Philip Thomas <i>(Hon Secretary)</i>

At the same time the trustees collectively reviewed the Charity Commission's Guidance (CC3) 'The Essential Trustee: what you need to know' as part of the induction for new trustees and as a refresher for existing trustees.

The CIO employs a small team of part-time staff supplemented by volunteers. We continue to engage with the membership and to communicate the achievements of the BCA to the inhabitants of Barnes through our database and our systems of communication including the new website and a social media presence. The BCA's monthly publication *Prospect* has continued to promote the BCA and keep its members informed about our activities. During the year two editions of *Prospect* are distributed to all the households in Barnes. We also now send out electronically *Prospect +* to further inform the membership on a monthly basis.

# BARNES COMMUNITY ASSOCIATION

## TRUSTEES REPORT (continued)

For the year ended 31 December 2016

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### OBJECTS AND ACTIVITIES

The objects of the BCA are:

To promote the benefit of the inhabitants of Barnes ("the neighbourhood") without distinction of sex, race, political, religious or other opinions, by fostering a sense of community in the neighbourhood and bringing together the inhabitants, the local authorities and voluntary associations in a common effort:

- (1) to advance education and to provide facilities for recreation and leisure-time occupations, in the interests of social welfare, and with the object of improving the conditions of life in the neighbourhood;
- (2) to promote the preservation, development and improvement, for the public benefit, of the character and amenities of the neighbourhood; and,
- (3) to establish a Community Centre ("the Centre") and acquire, maintain and manage, either alone or in co-operation with others, the centre for activities promoted by the CIO and its members in furtherance of the above objects.

### ACHIEVEMENTS AND PERFORMANCE

#### (1) Improving the conditions of life in the neighbourhood

The BCA improves the conditions of life in the neighbourhood both through its own actions and through supporting the activities of local charities and not-for-profit organisations.

Rose House, a 17th Century building in the centre of Barnes, is the headquarters of the BCA and a centre for the community. It is staffed every day by volunteers who welcome residents and visitors alike and offer them information and help. During term time mornings most of the rooms in the house are used by The BCA English School (a separate charity). The School provides education to some 200 students of 20 different nationalities during the course of a year. The building also hosts classes in other subjects and offers facilities for recreation and leisure-time occupations.

This year the BCA provided in total £13.9K of financial support to eighteen other voluntary organisations that underpin the social fabric of the neighbourhood. In addition we continued our interest-free loan to OSO Community Arts Centre in order that it could bring forward the purchase of a new tiered seating system. We have sponsored events such as the Barnes Music Festival and Barnes Children's Literature Festival. We have made grants across a wide spectrum, including out of the Porter's Trust, to organisations such as Age UK Richmond, Barnes District Brownies and Guides, St Mary Barnes Scouts, Homestart, Barn Elms Sports Trust (BEST) and more than fifteen other organisations. Some of these have been involved with us in joint fundraising activities.

Our monthly publication, *Prospect*, is used to promote the events and activities of a whole range of voluntary organisations; regularly those of FiSH Neighbourhood Care, Barnes Community Players, Barnes Literary Society, OSO Community Arts Centre, The Friends of Barnes Common and London Wetland Centre.

The BCA itself organises the annual BCA Societies & Volunteers Open Day which provides a platform for not-for-profit local clubs and societies to operate a 'one-stop shop' for recruiting new members and for networking amongst themselves. It also organises and funds a Christmas Day lunch at the Barnes Green Centre for those who are alone at this time.

The BCA runs a number of fundraising events, some of which are sponsored in whole or in part by local businesses, which also generate real community spirit.

The 42nd annual *BCA Barnes Fair* attracted around 15,000 visitors and is the BCA's largest fundraising event. Not only does the Fair raise funds for the BCA but importantly the BCA also rents stalls at a concessionary rate to some twenty-five local charities and groups to raise their own funds.

The annual *BCA Food Fair*, now in its sixth year, showcases exhibitors from near and far, and attracts around 4,000 visitors.

The *Barnes Fashion Show*, run in partnership with the Friends of St Mary's Barnes, raises funds for charities and acts as a platform for local fashion businesses, which significantly contribute to the viability of our shopping areas.

Every October the BCA holds its *BCA Grand Jumble Sale* raising funds for itself and participating partners that include St Mary Barnes Scout Group, Barnes District Brownies and Guides and the PTAs of the Barnes primary schools. Smaller events include the *BCA Christmas Festival* and *BCA Easter Duck Race* on Beverley Brook which bring the community together socially and raise funds.

# **BARNES COMMUNITY ASSOCIATION**

## **TRUSTEES REPORT (continued)**

**For the year ended 31 December 2016**

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### **(2) Preserving the character and improving the amenities of the neighbourhood**

The quality of the buildings in Barnes and the low density of housing, together with large open spaces, are among the most enviable features of the area but need both constant protection and support. The longstanding and respected BCA Environment Group meets monthly and makes representations on subjects ranging from aircraft noise to traffic, as well as reviewing planning applications. The group does not claim to represent all local people, but does aim to give an informed view on relevant local topics.

There is a close association with the Friends of Barnes Common (FOBC), itself a charity, which is Richmond Council's official consultee on our Local Nature Reserve – over 50 hectares (100 acres) of Metropolitan Open Land. FOBC aims to preserve the character of the Common for future generations through conservation work and wildlife walks and talks. We also liaise closely with the voluntary group that runs the Leg o' Mutton nature reserve.

At the centre of Barnes is its Green with an ancient Pond. In 2001 Barnes Pond lost all its water. The BCA raised the funds for Richmond Council to restore the Pond. Concerned that it would not be adequately cared for in future, the BCA employs the Common Keeper (jointly funded by itself, Richmond Council and a local business) who works with the Council and its contractors to maintain Barnes Pond and the Green to a high standard that local people expect. The Pond is promoted and used as an educational resource by the Common Keeper.

In 2008, recognising that thriving shops, cafés, pubs and restaurants are essential to the 'village' character of Barnes and that many have been struggling in a difficult economic climate, the BCA decided to employ a Barnes Town Centre Manager (TCM) (jointly funded with Richmond Council) to help revitalise our shopping areas for the benefit of all who live in the neighbourhood. The retail scene across Barnes has continued to improve as businesses gained confidence in Barnes as a destination and sought to locate here, boosted by the success of new businesses.

In 2013 the TCM adopted the "Town Team" programme. This was an approach promoted by the Department of Communities and Local Government and came with a grant of £10,000. The Town Team is a support group made up of people who could offer expertise and guidance to the TCM. The Town Team itself has been informed by the 'Big Barnes Ponder', which is a forum of more than 300 local residents, who were invited to give their views on what amenities should be developed or improved.

The six Ponder teams have continued to make progress with their projects and submitted proposals to the Council. A proposal for 20mph zone has been introduced and the proposal for improvements to Suffolk Road recreation ground is still being developed.

The arts, culture and recreation Ponder team again organised an outdoor cinema event. The marketing team continued its research into a brand for Barnes. The new Ponder team to take forward a project to restore the original, and now unused, Barnes Railway Bridge continued its research.

In 2016 we assisted Richmond Council's funding of an investigation into the future of Barnes High Street and Church Road by consultants, and we await news of the outcome.

# BARNES COMMUNITY ASSOCIATION

## TRUSTEES REPORT (continued)

For the year ended 31 December 2016

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### (3) The Future

A structural review led to reconstitution of the BCA as a CIO and that in turn gave the impetus to conduct a wide-ranging operational review which continues to be ongoing. We have more to do to engage effectively with the membership and to communicate the achievements of the BCA to the inhabitants of Barnes and, in particular to promote volunteering. We have reached the exciting point where some of the projects of the 'Ponder Groups' are starting to come to fruition.

### STATEMENT ON PUBLIC BENEFIT

In setting the above objects and managing its activities the Trustees have given careful consideration to the Charity Commission's guidance on Public Benefit.

### FINANCIAL REVIEW

The financial review covers the year ended 31 December 2016 with the comparatives for a twelve month period to 31 December 2015. Income for the period was £222,477 (2015: £226,818) of which £32,804 was income allocated to restricted funds. Total expenditure amounted to £217,664 (2015: £222,239) for the year.

The results for the period show an excess of income over expenditure of £4,813 (2015 : £4,579). It is the policy of the charity to aim for a break-even position on its regular charitable activities. The net Funds and cash position at the end of the period remain strong and the Trustees consider the overall financial position of the charity to be satisfactory.

### POLICY ON RESERVES

In considering their policy on reserves the Trustees have taken account of particular risks that they carry, which are:

- cancellation (as was narrowly avoided in 2013) of Barnes Fair, which is the main fundraising event, because of adverse weather;
- unplanned maintenance of the freehold property, Rose House, a 17thC listed building;
- inherent risks arising from employment contracts.

In view of these risks the Trustees consider it prudent to maintain reserves equivalent to at least six months of its current level of expenditure.

### INDEPENDENT EXAMINER

WSM Advisors Limited were appointed as the charity's independent examiner for the period and have expressed their willingness to continue in that capacity.

### ACKNOWLEDGEMENTS

We thank the Porter's Trust for allocating funds to us for distribution within the context of our charitable remit. We are most grateful to those businesses that have generously sponsored our various fundraising events. We are also grateful to Richmond Council for their continuing cooperation and for the joint funding of two staff positions.

We also wish to put on record our thanks to our loyal and hardworking staff and to all those members who volunteer their time in various capacities, including producing and distributing *Prospect*, manning Rose House on a daily basis and running our various fundraising events.

Finally we would like to thank all the Trustees who have retired during the year for the many years of service they have given to the BCA.

Signed on behalf of the Trustees



Philip Thomas  
Hon. Secretary  
6th April 2017

# BARNES COMMUNITY ASSOCIATION

## INDEPENDENT EXAMINER'S REPORT TO THE BARNES COMMUNITY ASSOCIATION

For the year ended 31 December 2016

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I report on the accounts of Barnes Community Association for the year ended 31 December 2016, which are set out on pages 7 to 16.

### Respective responsibilities of Trustees and examiner

The Trustees, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for the 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:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

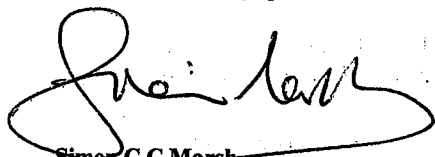
### Basis of independent examiner's report

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.

### 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:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.



Simon C C Marsh

For and on behalf of WSM Advisors Limited

Chartered Accountants

Connect House

133 - 137 Alexandra Road

Wimbledon

London

SW19 7JY

Dated: 12 April 2017



# BARNES COMMUNITY ASSOCIATION

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 December 2016

	Notes	Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
<b>Income and endowments from:</b>					
Donations and legacies	2	17,952	18,425	36,377	32,235
Charitable activities	2	170,558	14,345	184,903	193,402
Other trading activities	2	843	25	868	708
Investments	2	320	9	329	473
<b>Total income</b>		<b>189,673</b>	<b>32,804</b>	<b>222,477</b>	<b>226,818</b>
<b>Expenditure on:</b>					
Charitable activities	4	183,223	34,441	217,664	222,239
<b>Total expenditure</b>	<b>3,4</b>	<b>183,223</b>	<b>34,441</b>	<b>217,664</b>	<b>222,239</b>
<b>Net movement in funds/Net income for the year</b>		<b>6,450</b>	<b>(1,637)</b>	<b>4,813</b>	<b>4,579</b>
<b>Total funds brought forward</b>		<b>138,371</b>	<b>15,951</b>	<b>154,322</b>	<b>149,743</b>
<b>Total funds carried forward</b>		<b>144,821</b>	<b>14,314</b>	<b>159,135</b>	<b>154,322</b>

All of the above results are derived from the continuing activities. There were no recognised gains or losses. Movements in funds are disclosed in notes to the accounts.

The notes on pages 9 to 16 form part of these accounts


# BARNES COMMUNITY ASSOCIATION


## BALANCE SHEET

As at 31 December 2016

	Notes	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	9		66,329		67,065
<b>Current assets</b>					
Debtors	10	8,700		10,642	
Cash at bank and in hand		90,748		82,516	
		<u>99,448</u>		<u>93,158</u>	
<b>Liabilities</b>					
Creditors: amounts falling due within one year	11	(5,358)		(5,315)	
<b>Net current assets</b>			<u>94,090</u>		<u>87,843</u>
<b>Total assets less current liabilities</b>			<u>160,419</u>		<u>154,908</u>
Deferred income	12		(1,284)		(586)
<b>Total net assets</b>			<u><u>159,135</u></u>		<u><u>154,322</u></u>
<b>The funds of the charity</b>					
Restricted income funds	13		14,313		15,951
Unrestricted funds	13		144,822		138,371
<b>Total charity funds</b>			<u><u>159,135</u></u>		<u><u>154,322</u></u>

The accounts were approved by the Trustees on 6th April 2017 and signed on their behalf by

  
 Steven Mindel  
 Chairman

  
 Gary Smith  
 Hon. Treasurer

Charity Registration No. 1156379

The notes on pages 9 to 16 form part of these accounts

# BARNES COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

For the year ended 31 December 2016

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### 1 Accounting Policies

#### 1.1 Basis of preparation

The accounts have been prepared in accordance with 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 2015) - (Charities SORP (FRS102)) and the Charities Act 2011.

BCA meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated below.

#### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and property	No depreciation
Equipment, fixtures and fittings	10% reducing basis per annum
Computer equipment	33.33% straight line basis per annum

The freehold building is not depreciated. The charity has an annual maintenance plan for the building which is under continuous review to ensure that depreciation is minimised.

#### 1.3 Membership Fees

Membership Fee income is credited to the statement of financial activities when received. Subscription income received in advance is deferred.

#### 1.4 Gift Aid Donations

Gift Aid Donations are included in full in the statement of financial activities when receivable. They are received net of tax. The tax credit recoverable from HM Revenue and Customs is also credited when receivable.

#### 1.5 Income

Income from fairs is received and is recognised in the period when earned. Income from advertisements is recognised when the booking is completed. Other income including the sale of goods and services is recognised on sale and on completion of the service.

#### 1.6 Expenditure

Expenditure is recognised in the period in which they are incurred. Expenditure on charitable activities include the costs of the annual fairs and the events held for the community and the purpose of the charity and their associated support costs. Expenditure includes attributable VAT which cannot be recovered.

#### 1.7 Support costs

Support costs represent indirect charitable expenditure including back office costs, finance, personnel and governance costs. Governance costs are associated with constitutional and statutory requirements and include any costs associated with the strategic management of the charity's activities. The support costs have been allocated based on usage of the centre and its facilities.

# BARNES COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

For the year ended 31 December 2016

### 1 Accounting Policies (continued)

#### 1.8 Unrestricted funds

Unrestricted funds are donations and income from annual events and room hire at Rose House received for charitable purposes.

#### 1.9 Restricted funds

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work.

#### 1.10 Designated funds

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

#### 1.11 Interest receivable

Interest is included when receivable and the amount can be measured reliably by the charity. This is normally upon notification of the interest paid or payable by the Bank.

# BARNES COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

For the year ended 31 December 2016

### 2 Income

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
<b>Donations and legacies</b>				
Sponsorship	-	5,000	5,000	6,050
Grants	6,000	13,425	19,425	14,475
Legacies	1,700	-	1,700	5,950
Other Donations	4,333	-	4,333	1,118
Gift Aid Donations	5,919	-	5,919	4,642
	<u>17,952</u>	<u>18,425</u>	<u>36,377</u>	<u>32,235</u>
<b>Charitable Activities</b>				
Membership Fee income	23,187	-	23,187	23,257
Prospect advertisements	5,982	-	5,982	6,637
Barnes Fair	75,977	-	75,977	76,653
Barnes Food Fair	30,362	-	30,362	31,885
Christmas Activities	1,850	-	1,850	5,209
Duck Race	3,130	-	3,130	2,285
Jumble Sale	7,513	-	7,513	8,565
Room hire income	19,807	-	19,807	19,328
Barnes Trail	-	-	-	1,000
Barnes Picnic Picture Show	-	1,000	1,000	5,378
Christmas Lights	2,750	13,045	15,795	13,205
Misc Event Receipts	-	300	300	-
	<u>170,558</u>	<u>14,345</u>	<u>184,903</u>	<u>193,402</u>
<b>Other trading activities</b>				
BCA goods	38	25	63	65
Christmas Cards	-	-	-	115
Recycling	275	-	275	-
Photocopier income	530	-	530	528
	<u>843</u>	<u>25</u>	<u>868</u>	<u>708</u>
<b>Investments</b>				
Bank interest receivable	320	9	329	423
Other interest	-	-	-	50
	<u>320</u>	<u>9</u>	<u>329</u>	<u>473</u>
<b>Total income</b>	<u><u>189,673</u></u>	<u><u>32,804</u></u>	<u><u>222,477</u></u>	<u><u>226,818</u></u>
2015 Comparatives	<u><u>192,860</u></u>	<u><u>33,958</u></u>		<u><u>226,818</u></u>

# BARNES COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

For the year ended 31 December 2016

3	Total expenditure	Restricted fund expenses										2015 Total	2016 Total	2015 Total		
		Barnes Village Fair	Food Fair	Christmas Festival	Jumble Sale	"Prospect" Newsletter	Town Centre Manager	General	Porters fund expenses	BARTS	Pond fund expenses				Support Costs	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Direct costs	35,122	19,220	3,492	3,632	-	765	-	505	-	-	-	-	-	62,736	90,990	68,750
Salaries and wages	13,813	2,520	1,583	1,583	-	10,000	10,000	-	8,448	-	-	-	-	70,795	68,750	719
Barnes Trail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Barnes Picnic Picture Show	-	-	-	-	-	-	-	4,357	-	-	-	-	-	4,357	3,852	11,632
Christmas Lights	-	-	5,400	-	-	-	-	15,789	-	-	-	-	-	21,189	11,632	936
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing, postage and stationery	-	-	-	-	6,402	-	-	-	-	-	-	-	-	-	-	-
Photocopier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional fees	-	-	-	-	-	-	-	-	-	-	-	-	-	901	901	4,435
Accountancy fees	-	-	-	-	-	-	-	-	-	-	-	-	-	6,388	12,790	1,141
Meeting expenses and gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	890	890	808
Sundry expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	808	134	4,380
Computer maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	4,380	1,304	45
Licence	-	-	-	-	-	-	-	-	-	-	-	-	-	1,236	-	-
Council tax	-	-	-	-	-	-	-	-	-	-	-	-	-	2,369	1,065	82
Light and heat	-	-	-	-	-	-	-	-	-	-	-	-	-	50	586	582
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725	2,810	3,639
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	5,694	5,694	10,433
Duck race	-	-	-	-	-	-	-	-	-	-	-	-	-	10,433	10,506	1,049
Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations paid	3,982	1,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>52,917</b>	<b>22,740</b>	<b>10,475</b>	<b>8,215</b>	<b>6,402</b>	<b>10,765</b>	<b>14,485</b>	<b>20,772</b>	<b>8,650</b>	<b>58,993</b>	<b>217,664</b>	<b>222,239</b>	<b>222,239</b>	<b>217,664</b>	<b>222,239</b>	<b>222,239</b>
Support costs	2,950	1,179	590	1,179	2,950	1,180	47,195	590	1,180	(58,993)	-	-	-	-	-	-
<b>Total expenditure</b>	<b>55,867</b>	<b>23,919</b>	<b>11,065</b>	<b>9,394</b>	<b>9,352</b>	<b>11,945</b>	<b>61,680</b>	<b>21,362</b>	<b>9,830</b>	<b>-</b>	<b>217,664</b>	<b>222,239</b>	<b>222,239</b>	<b>217,664</b>	<b>222,239</b>	<b>222,239</b>
2015 comparatives	58,651	22,728	12,871	9,043	21,131	10,875	53,674	19,557	9,934	-	-	-	-	-	-	-

# BARNES COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

For the year ended 31 December 2016

4 Expenditure	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
<b>Charitable activities</b>				
"Prospect" Newsletter	9,352	-	9,352	21,131
Barnes Village Fair	55,868	-	55,868	58,651
Food Fair	23,920	-	23,920	22,728
Christmas Activities	11,065	-	11,065	12,871
Jumble Sale	9,395	-	9,395	9,044
Town Centre Manager	11,945	-	11,945	10,875
BART Fund	-	21,362	21,362	19,556
Porter's Trust	-	3,250	3,250	3,775
Pond Fund	-	9,829	9,829	9,935
Other	61,678	-	61,678	53,673
	<u>183,223</u>	<u>34,441</u>	<u>217,664</u>	<u>222,239</u>
<b>Total expenditure</b>	<u><u>183,223</u></u>	<u><u>34,441</u></u>	<u><u>217,664</u></u>	<u><u>222,239</u></u>

5 Net income for the year after :	2016 £	2015 £
Depreciation	735	794
Independent examinations	4,380	4,380
Trustees' reimbursed expenses	<u>472</u>	<u>-</u>

6 Employees	2016 £	2015 £
Total wages and salaries of employees	<u>70,766</u>	<u>68,751</u>
	<b>Number</b>	<b>Number</b>
Average head count of employees during the period	<u>6</u>	<u>6</u>

No staff was paid more than £60,000 during the period

### 7 Taxation

The charitable incorporated organisation is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

# BARNES COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

For the year ended 31 December 2016

8	Donations Made	Unrestricted	Restricted	Total	Total
		Funds	Funds	2016	2015
		£	£	£	£
	2nd Mortlake Scout Gp	-	500	500	500
	Barnes Childrens Lit.	-	1,000	1,000	500
	Barnes Community players	-	-	-	500
	Barnes Concert band	-	-	-	415
	Barnes District Girl G	500	-	500	500
	Barnes Film Festival	-	1,000	1,000	-
	Barnes Green Age UK	-	-	-	765
	Barnes Music Festival	1,000	-	1,000	-
	Barnes Primary	500	-	500	550
	Barnes Womens Institute	-	-	-	150
	BEST	-	-	-	2,000
	Brownies	2,982	-	2,982	2,408
	BYT	-	250	250	270
	Flsh for tea party	580	-	580	-
	Friends of Barnes Common	1,000	-	1,000	200
	Friends of Vera Grey	-	-	-	200
	Holly Lodge Centre	-	500	500	-
	Home Start Richmond	-	-	-	1,000
	Lowther School allotments	-	-	-	50
	Mind	350	-	350	-
	NSPCC	1,000	-	1,000	-
	Powerjam	500	-	500	-
	St Mary's Scouts	1,000	-	1,000	1,095
	St Mary's Church	-	-	-	250
	St Mary Magdalan	500	-	500	500
	St Michael's Church	-	-	-	250
	St Osmunds	500	-	500	550
	The Swan Sanctuary Sunbury	-	-	-	200
	WLRG	250	-	250	-
		<u>10,662</u>	<u>3,250</u>	<u>13,912</u>	<u>12,853</u>



# BARNES COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

For the year ended 31 December 2016

9 Tangible Fixed Assets	Freehold property £	Computer equipment £	Fixtures, fittings & equipment £	Total £
Cost				
B/fwd	61,363	620	37,027	99,010
Additions	-	-	-	-
<b>At 31 December 2016</b>	<b>61,363</b>	<b>620</b>	<b>37,027</b>	<b>99,010</b>
Depreciation				
B/fwd	-	207	31,738	31,945
Charge for the period	-	207	529	736
<b>At 31 December 2016</b>	<b>-</b>	<b>414</b>	<b>32,267</b>	<b>32,681</b>
Net book value				
<b>At 31 December 2016</b>	<b>61,363</b>	<b>206</b>	<b>4,760</b>	<b>66,329</b>
At 31 December 2015	61,363	413	5,289	67,065

The BCA holds the legal title to the freehold property at Rose House, 70 Barnes High Street, London, SW13 9LD. The BCA is required to meet a contingent undertaking to make a donation of £7,500 to the Barnes Workhouse Fund in the event of the subsequent disposal of the building.

10 Debtors	2016	2015
	£	£
Other debtors	8,700	10,642
11 Creditors: amounts falling due within one year	2016	2015
	£	£
Taxation and social security	978	935
Accruals	4,380	4,380
	<b>5,358</b>	<b>5,315</b>
12 Deferred Income	2016	2015
	£	£
Total deferred income at 1 January 2016	586	612
Movement in the period - Subscriptions in Advance	698	(26)
Total deferred income at 31 December 2016	<b>1,284</b>	<b>586</b>

# BARNES COMMUNITY ASSOCIATION

## NOTES TO THE ACCOUNTS

For the year ended 31 December 2016

13	Movements in funds	B/fwd 01-Jan-16	Incoming Resources	Resources Expended	Transfers	Balance at 31-Dec-16
		£	£	£	£	£
	<b>Restricted funds</b>					
	Porter's Trust	5,621	5,000	(3,250)		7,371
	BART Fund	5,580	21,345	(21,362)	-	5,563
	Pond Fund	4,750	6,459	(9,830)	-	1,379
		<u>15,951</u>	<u>32,804</u>	<u>(34,442)</u>	<u>-</u>	<u>14,313</u>
	<b>Unrestricted funds</b>					
	General Funds	98,959	189,673	(183,222)	-	105,410
	Rose House	39,412	-	-	-	39,412
		<u>138,371</u>	<u>189,673</u>	<u>(183,222)</u>	<u>-</u>	<u>144,822</u>
	<b>Total funds</b>	<u>154,322</u>	<u>222,477</u>	<u>(217,664)</u>	<u>-</u>	<u>159,135</u>

General Funds are "free reserves" after allowing for all designated funds. The designated funds is for the refurbishment at Rose House.

Restricted Funds are the Porter's Trust for the money received for local charities; BART Fund for money received from the London Borough of Richmond upon Thames and other sources to part-fund the salary of the Town Centre Manager and other associated costs; Pond Fund for donations and funds raised specifically for the upkeep of the Pond, including money received from the London Borough of Richmond upon Thames to pay a proportion of the Common Keeper's salary.

### 14 Analysis of net assets between funds

	General Fund	Designated Fund	Restricted Funds	Total Funds	2015 Total Funds
	£	£	£	£	£
Tangible assets	4,966	61,363	-	66,329	67,065
Cash at bank	76,435	-	14,313	90,748	82,516
Other net current assets/ (liabilities)	24,009	(21,951)	-	2,058	4,741
<b>Net assets at the end of the year</b>	<u>105,410</u>	<u>39,412</u>	<u>14,313</u>	<u>159,135</u>	<u>154,322</u>

### 15 Related party transactions

Steven Mindel is a trustee of the charity and also is a trustee of Barnes Community Art Centre. The charity provided an unsecured interest free loan advance to Barnes Community Art Centre of £6,000. At 31 December 2016, a balance of £1,800 was outstanding. The loan was repaid after the year end.