

BARNES COMMUNITY ASSOCIATION

Unaudited Financial Statements for the Year Ended 31 December 2021

Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

BARNES COMMUNITY ASSOCIATION

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for the year ended 31 December 2021**

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BARNES COMMUNITY ASSOCIATION

Report of the Trustees for the year ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects 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 to:

- (1) 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) promote the preservation, development and improvement, for the public benefit, of the character and amenities of the neighbourhood; and,
 - (3) establish a Community Centre ("the Centre") and acquire, maintain and manage, either alone or in cooperation with others, the centre for activities promoted by the CIO and its members in furtherance of the above objects.
- The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

BARNES COMMUNITY ASSOCIATION

Report of the Trustees for the year ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

With the on-going Pandemic in 2021 we were unable to have the Barnes Fair for the second year in a row, however as things improved, we were able to hold the Food Fair in September 2021, which was enthusiastically embraced by the community, the weather also was wonderful. We also managed to hold the easter duck race and dog walk.

A new CRM system (Salesforce) has been implemented to enable better tracking of membership and volunteers. We have also moved the accounting system from Sage to Xero, allowing full integration of Payroll and the accounting system, we now have a fully integrated system for accounting, payroll, expenses and projects

The water fountain has been installed outside the OSO on Barnes Green, this will allow people to refill their water bottles to reduce "single use" water bottles.

The Green Bridge Project for Barnes Bridge is still underway but has been delayed due to the Pandemic.

Our green keeper has continued to work tirelessly during the year to keep the Pond and the Green looking as good as possible as these areas have proved to be vital to residents' well-being during lockdowns. He has continued to work on the Beverly Brook improvements.

(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 the BCA staff and 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 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 £7347 of financial support to 9 other voluntary organisations that underpin the social fabric of the neighbourhood. We have sponsored events such as the Barnes Music Festival and Barnes Children's Literature Festival. We have made grants across a wide spectrum to organisations such as St Mary Barnes Scouts, Barnes Film Festival and OSO Arts. and many more organisations. Some of these have been involved with us in joint fundraising activities or have benefited from a contribution from the event because of their work to prepare and help make it happen.

We started and completed a project to get computers/tablets into the hands of school children to assist them in being able to continue with their lessons at home, we got support from Amazon on this. An adult learning programme has also been started to help older people use computers, in conjunction with Mortlake Community Association and Castlenau Community Centre, funded by the Barnes Fund.

Our quarterly 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 runs several fundraising events, some of which are sponsored in whole or in part by local businesses, which also generate real community spirit. We continued the successful fund-raising initiative, through the generous support of the Barnes Turkey Runners to raise money to cover the costs of the Christmas Day lunch which the BCA organises for those who would otherwise be alone on Christmas Day.

BARNES COMMUNITY ASSOCIATION

Report of the Trustees for the year ended 31 December 2021

The dementia friendly park area around the Barnes Pond area, which was the first dementia friendly park in the Richmond borough, is now well established and suits the area very well allowing people with dementia, and everyone, to enjoy the local area and benefits to their health and wellbeing that comes with being outdoors.

The BCA is very grateful for the support it receives from the local Council to help with these local initiatives.

(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 views of the environment are represented to the BCA through Raphael Zachary-Younger, who is a Trustee. The inputs he shares have been particularly important in respect of the Hammersmith Bridge closure and working with the Council and TFL to ensure the community is as informed as possible about the planning and timescale of the closure.

The electric delivery bike has been used by local businesses and members.

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, which includes looking after the Leg o' Mutton nature reserve.

The vaccine rollout was continued, and our volunteers have been helping with the delivery at Essex House Surgery.

A new hedgerow has been planted on the Barnes Green, to aid and encourage wildlife, there was some objections from the local property owners, but it went ahead.

We have re-started our plans for a Men's Shed in Barnes, and plans are underway, together with fundraising initiatives.

We have been working with local community groups as the development of the area round Stag Brewery takes shape to ensure that local views are included in the final design decisions. There has been continued involvement in this to understand the impact following the Hammersmith Bridge closure. The BCA was delighted that after working with Atkins and DSDHA (an urban design consultancy) to submit a feasibility study into the future of the High Street to the Council that it has now been awarded a grant to progress with work.

BARNES COMMUNITY ASSOCIATION

Report of the Trustees for the year ended 31 December 2021

FINANCIAL REVIEW

Statement on Public Benefit

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

Financial review

The financial review covers the year ended 31 December 2021 with the comparatives for a twelve-month period to 31 December 2020. Income for the period was £166,314 (2020: £118,561) of which £23,763 was income allocated to restricted funds. Total expenditure amounted to £155,701 (2020: £125,821) for the year.

The results for the period show an excess of income over expenditure of £10,613 (2020 Deficit (£7260)).

It is the policy of the charity to aim for a break-even position on its regular charitable activities, this year we had a small deficit on regular activities of (£1284) with a surplus on restricted funds of £11,897.

The net Funds and cash position at the end of the period improved and remain strong overall because of the asset held in Rose House and therefore the Trustees consider the overall financial position of the charity to be satisfactory due to receiving CJRS grant.

Policy on reserves

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

- cancellation of Barnes Fair, which is the main fundraising event because of the Covid 19 Pandemic.
- 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, but the trustees are identifying appropriate projects to support using the excess of general funds over the target level set by the charity commission.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

FUTURE PLANS

We have a focus on increasing membership and looking at our marketing activities to do so to appeal to all the inhabitants of Barnes and, to promote volunteering. We have increased our focus on social media to appeal to all members and to target prospective ones too. We are bringing more focus and attention to our strategy and five-year plan and how we can demonstrate the value of the BCA to the Barnes community to encourage them to become members and support events and consequently support local charitable requests the BCA receives. Focusing on how the BCA can more fully become and be seen as the hub of the community is a focus for 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

BARNES COMMUNITY ASSOCIATION

Report of the Trustees for the year ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 2021 AGM, Philip Thomas, Helen Edwards and James Felix automatically retire, as Nominated Trustees, and were re-nominated and re-elected.

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 shown under the Reference and Administrative details section below.

At the trustees' meetings 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 and have been reviewing how best to interact with our members through email and social media.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156379

Principal address

Rose House
70 Barnes High Street
Barnes
London
SW13 9LD

Trustees

Ms N Urquhart
P Thomas
Ms A Cowpe (resigned 31.3.21)
J Felix (resigned 08.12.21)
R Zachary-Younger
Ms H Edwards
T E Barnett
J I McNeilly
A J Lockwood (resigned 08.12.21)
M J Purser
Maral Mesrobian (appointed 22.07.21)
Milton Catelin (appointed 22.07.21)

BARNES COMMUNITY ASSOCIATION

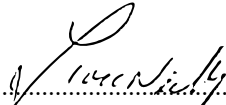
**Report of the Trustees
for the year ended 31 December 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Approved by order of the board of trustees on24 August 2022..... and signed on its behalf by:


.....
J I McNeilly - Trustee

**Independent Examiner's Report to the Trustees of
Barnes Community Association**

Independent examiner's report to the trustees of Barnes Community Association

I report to the charity trustees on my examination of the accounts of Barnes Community Association (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Hazel Day
Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date: 25th August 2020

BARNES COMMUNITY ASSOCIATION

**Statement of Financial Activities
for the year ended 31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		44,441	500	44,941	41,261
Charitable activities					
Prospect Newsletter		12,850	-	12,850	5,797
Town Centre Manager		7,000	-	7,000	900
Charitable activities		8,227	23,263	31,490	31,650
Other trading activities	2	70,021	-	70,021	13,703
Investment income	3	12	-	12	137
Other income		-	-	-	25,113
Total		<u>142,551</u>	<u>23,763</u>	<u>166,314</u>	<u>118,561</u>
EXPENDITURE ON					
Raising funds		21,335	-	21,335	13,991
Charitable activities					
Prospect Newsletter		11,773	-	11,773	4,049
Town Centre Manager		2,630	-	2,630	18,964
General		106,000	11,866	117,866	72,244
Green Keeper/ Appeals/ FOSRR		2,097	-	2,097	12,779
Charitable activities		-	-	-	500
Men's shed		-	-	-	3,294
Total		<u>143,835</u>	<u>11,866</u>	<u>155,701</u>	<u>125,821</u>
NET INCOME/(EXPENDITURE)		<u>(1,284)</u>	<u>11,897</u>	<u>10,613</u>	<u>(7,260)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>115,945</u>	<u>9,273</u>	<u>125,218</u>	<u>132,478</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>114,661</u></u>	<u><u>21,170</u></u>	<u><u>135,831</u></u>	<u><u>125,218</u></u>

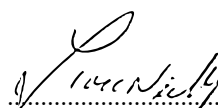
The notes form part of these financial statements

BARNES COMMUNITY ASSOCIATION

**Balance Sheet
31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	75,305	-	75,305	73,029
CURRENT ASSETS					
Debtors	8	8,256	-	8,256	6,323
Cash at bank and in hand		<u>78,961</u>	<u>21,170</u>	<u>100,131</u>	<u>75,499</u>
		87,217	21,170	108,387	81,822
CREDITORS					
Amounts falling due within one year	9	(47,861)	-	(47,861)	(29,633)
NET CURRENT ASSETS					
		<u>39,356</u>	<u>21,170</u>	<u>60,526</u>	<u>52,189</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>114,661</u>	<u>21,170</u>	<u>135,831</u>	<u>125,218</u>
NET ASSETS					
		<u><u>114,661</u></u>	<u><u>21,170</u></u>	<u><u>135,831</u></u>	<u><u>125,218</u></u>
FUNDS					
Unrestricted funds	10			114,661	115,945
Restricted funds				<u>21,170</u>	<u>9,273</u>
TOTAL FUNDS					
				<u><u>135,831</u></u>	<u><u>125,218</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 August 2022 and were signed on its behalf by:


.....
J I McNeilly - Trustee

BARNES COMMUNITY ASSOCIATION

Notes to the Financial Statements for the year ended 31 December 2021

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

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be assessed reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Assets for distribution are recognised only when distributed. Assets given for use by the charity are recognised when receivable. Stocks of undistributed donated goods are not valued for balance sheet purposes.

Grants receivables are recognised on a receipt basis.

Membership subscriptions are recognised when received. Subscription income received in advance is deferred.

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

Income from fundraising activities 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.

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 settlement will be required, and the amount of the obligation can be measured reliably.

Grants payable are payments made to third parties in the furtherance of the charitable objectives of the charity. Grant awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.

Expenditure is recognised in the period in which it is incurred. Expenditure on charitable activities include the costs of the fundraising 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.

Support costs represent indirect charitable expenditure including back-office costs, finance, personnel and governance costs. Support costs have been allocated between governance costs and other support costs.

BARNES COMMUNITY ASSOCIATION

Notes to the Financial Statements - continued for the year ended 31 December 2021

1. ACCOUNTING POLICIES - continued

EXPENDITURE

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulations and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overhead and support costs

Governance and support costs relating to the charitable activities have been apportioned based on the usage of The Centre and its facilities.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 33% on cost

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.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	62,718	2,696
Room hire income	7,268	10,657
Photocopier income	<u>35</u>	<u>350</u>
	<u>70,021</u>	<u>13,703</u>

BARNES COMMUNITY ASSOCIATION

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable	<u>12</u>	<u>137</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

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

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Employees	<u>5</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	25,258	16,003	41,261
Charitable activities			
Prospect Newsletter	5,797	-	5,797
Town Centre Manager	900	-	900
Charitable activities	29,150	2,500	31,650
Other trading activities	13,703	-	13,703
Investment income	137	-	137
Other income	<u>25,113</u>	<u>-</u>	<u>25,113</u>
Total	100,058	18,503	118,561
EXPENDITURE ON			
Raising funds	13,991	-	13,991
Charitable activities			
Prospect Newsletter	4,049	-	4,049
Town Centre Manager	8,214	10,750	18,964
General	67,367	4,877	72,244
Green Keeper/ Appeals/ FOSRR	12,403	376	12,779
Charitable activities	-	500	500

BARNES COMMUNITY ASSOCIATION

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted funds £	Restricted funds £	Total funds £
Men's shed	-	3,294	3,294
	-----	-----	-----
Total	106,024	19,797	125,821
	-----	-----	-----
NET INCOME/(EXPENDITURE)	(5,966)	(1,294)	(7,260)

RECONCILIATION OF FUNDS

Total funds brought forward	121,911	10,567	132,478
	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD	<u>115,945</u>	<u>9,273</u>	<u>125,218</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2021	61,363	2,500	45,221	978	110,062
Additions	-	-	4,230	-	4,230
	-----	-----	-----	-----	-----
At 31 December 2021	<u>61,363</u>	<u>2,500</u>	<u>49,451</u>	<u>978</u>	<u>114,292</u>
DEPRECIATION					
At 1 January 2021	-	500	35,626	907	37,033
Charge for year	-	500	1,383	71	1,954
	-----	-----	-----	-----	-----
At 31 December 2021	-	<u>1,000</u>	<u>37,009</u>	<u>978</u>	<u>38,987</u>
NET BOOK VALUE					
At 31 December 2021	<u>61,363</u>	<u>1,500</u>	<u>12,442</u>	-	<u>75,305</u>
At 31 December 2020	<u>61,363</u>	<u>2,000</u>	<u>9,595</u>	<u>71</u>	<u>73,029</u>

BARNES COMMUNITY ASSOCIATION

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021	2020
		£	£
Trade debtors		1,246	400
Other debtors		<u>7,010</u>	<u>5,923</u>
		<u>8,256</u>	<u>6,323</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021	2020
		£	£
Trade creditors		15,774	1,706
Taxation and social security		2,732	1,153
Other creditors		<u>29,355</u>	<u>26,774</u>
		<u>47,861</u>	<u>29,633</u>
10. MOVEMENT IN FUNDS			
		Net movement in funds	At
	At 1.1.21		31.12.21
	£	£	£
Unrestricted funds			
General fund	76,533	(1,284)	75,249
Rose House	<u>39,412</u>	<u>-</u>	<u>39,412</u>
	115,945	(1,284)	114,661
Restricted funds			
FOSSR Fund	1,341	-	1,341
Men's shed	5,932	500	6,432
Electric Bike	2,000	(500)	1,500
Barnes Bridge	-	8,634	8,634
Connect More	<u>-</u>	<u>3,263</u>	<u>3,263</u>
	<u>9,273</u>	<u>11,897</u>	<u>21,170</u>
TOTAL FUNDS	<u>125,218</u>	<u>10,613</u>	<u>135,831</u>

BARNES COMMUNITY ASSOCIATION

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	142,551	(143,835)	(1,284)
Restricted funds			
Men's shed	500	-	500
Electric Bike	-	(500)	(500)
Barnes Bridge	20,000	(11,366)	8,634
Connect More	<u>3,263</u>	<u>-</u>	<u>3,263</u>
	<u>23,763</u>	<u>(11,866)</u>	<u>11,897</u>
TOTAL FUNDS	<u>166,314</u>	<u>(155,701)</u>	<u>10,613</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	82,499	(5,966)	76,533
Rose House	<u>39,412</u>	<u>-</u>	<u>39,412</u>
	121,911	(5,966)	115,945
Restricted funds			
FOSSR Fund	1,341	-	1,341
Men's shed	9,226	(3,294)	5,932
Electric Bike	<u>-</u>	<u>2,000</u>	<u>2,000</u>
	<u>10,567</u>	<u>(1,294)</u>	<u>9,273</u>
TOTAL FUNDS	<u>132,478</u>	<u>(7,260)</u>	<u>125,218</u>

BARNES COMMUNITY ASSOCIATION

Notes to the Financial Statements - continued for the year ended 31 December 2021

10. 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	100,058	(106,024)	(5,966)
Restricted funds			
Specific Appeals	5,253	(5,253)	-
Men's shed	-	(3,294)	(3,294)
Christmas Lights	2,750	(2,750)	-
Staff costs	8,000	(8,000)	-
Electric Bike	<u>2,500</u>	<u>(500)</u>	<u>2,000</u>
	<u>18,503</u>	<u>(19,797)</u>	<u>(1,294)</u>
TOTAL FUNDS	<u>118,561</u>	<u>(125,821)</u>	<u>(7,260)</u>

11. CONTINGENT LIABILITIES

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

12. RELATED PARTY DISCLOSURES

The key management personnel are considered to be the Chairman, Vice Chairman and Treasurer. None of the key management personnel have been remunerated in the year.

BARNES COMMUNITY ASSOCIATION

**Detailed Statement of Financial Activities
for the year ended 31 December 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	2,042	500	2,542	8,073
Gift aid	6,578	-	6,578	3,433
Grants	30,596	-	30,596	25,900
Sponsorships	<u>5,225</u>	<u>-</u>	<u>5,225</u>	<u>3,855</u>
	44,441	500	44,941	41,261
Other trading activities				
Fundraising events	62,718	-	62,718	2,696
Room hire income	7,268	-	7,268	10,657
Photocopier income	<u>35</u>	<u>-</u>	<u>35</u>	<u>350</u>
	70,021	-	70,021	13,703
Investment income				
Interest receivable	12	-	12	137
Charitable activities				
Membership fee income	26,593	-	26,593	26,786
Prospect advertisements	12,850	-	12,850	5,797
Other charitable activities	-	-	-	3,264
Grants	<u>(11,366)</u>	<u>23,263</u>	<u>11,897</u>	<u>2,500</u>
	28,077	23,263	51,340	38,347
Other income				
Government grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,113</u>
Total incoming resources	142,551	23,763	166,314	118,561
EXPENDITURE				
Raising donations and legacies				
Wages	-	-	-	11,480
Direct costs	21,335	-	21,335	1,902
Office expenses	-	-	-	371
Other cost	-	-	-	198
Meeting expenses & gifts	<u>-</u>	<u>-</u>	<u>-</u>	<u>40</u>
	21,335	-	21,335	13,991

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BARNES COMMUNITY ASSOCIATION

**Detailed Statement of Financial Activities
for the year ended 31 December 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Raising donations and legacies				
Charitable activities				
Wages	-	-	-	23,208
Direct costs	2,097	-	2,097	14,624
Christmas lights	2,630	-	2,630	5,516
Office expenses	5,849	1,080	6,929	3,831
Other costs	-	-	-	218
Meeting expenses and gifts	-	-	-	96
Computer maintenance	-	-	-	884
Depreciation of tangible fixed assets	1,382	500	1,882	872
Grants to institutions	<u>7,347</u>	<u>-</u>	<u>7,347</u>	<u>5,150</u>
	19,305	1,580	20,885	54,399
Support costs				
Management				
Wages	74,168	-	74,168	37,895
Hire of plant and machinery	1,114	-	1,114	1,005
Rates and water	-	-	-	32
Insurance	1,123	-	1,123	976
Light and heat	1,774	-	1,774	2,180
Office expenses	9,814	-	9,814	4,261
Computer maintenance	1,548	-	1,548	1,513
Repairs & maintenance	3,266	-	3,266	2,016
Meeting expenses & gifts	789	648	1,437	606
Bank charges	624	-	624	552
Other cost	795	-	795	176
Travel expenses	417	-	417	114
Cleaning	4,056	-	4,056	2,640
Depreciation of equipment	<u>71</u>	<u>-</u>	<u>71</u>	<u>765</u>
	99,559	648	100,207	54,731
Other 3				
Professional Fees	936	9,638	10,574	-
Governance costs				
Accountancy and legal fees	<u>2,700</u>	<u>-</u>	<u>2,700</u>	<u>2,700</u>
Total resources expended	<u>143,835</u>	<u>11,866</u>	<u>155,701</u>	<u>125,821</u>
Net expenditure	<u>(1,284)</u>	<u>11,897</u>	<u>10,613</u>	<u>(7,260)</u>

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