Independent examiner's report to the trustees of

Barton Road Centre Ltd

Company No. Charity No. 1182276

I report on the accounts for the year

1st April 2019 - 31st March 2020

Respective responsibilities of Committee and Examiner

The committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- examine the accounts and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination has included a review of the accounting records kept by the organisation 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 committee 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:

Which gives me reasonable cause to believe that in any material respect:

- that the proper accounting records required have not been maintained and
- that the requirement to prepare the accounts based on said records have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Shweta Pankhadiwala

Lancaster District CVS The Cornerstone Sulyard Street Lancaster LA1 1PX 3rd March 2021

BARTON ROAD CENTRE LTD DETAILED INCOME AND EXPENDITURE ACCOUNT 1ST APRIL 2019 TO 31ST MARCH 2020

NECOME Facility Facility	Profit & Loss Account	2019-20	2018-19
Transfer B/w Funds 20,220 543 Grants 20,220 543 Room hire/Rent 21,167 0 Kitchens 3,898 18,930 Centre Groups 2,678 0 Events 582 0 Events 582 0 Equipment 793 2,286 Fees/Subscriptions 201 355 Travel 557 203 Stationery & Consumables 2 3,538 Donations 478 721 Managed Group Funds 1,238 0 Mobile Phones 1,890 8 Bank 1,448 534 Commission earned 0 0 1,000 Other Income 0 6 5 Transfer B/w Funds 0 340 Wages 13,844 13,000 Room hire/Rent 25 54 Kitchens 1,729 1,296 Centre Groups 58 0 </td <td></td> <td>£</td> <td>£</td>		£	£
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Commission earned Other Income 0 0 65 Total Income 53,261 30,400 Cost of Services Transfer B/w Funds 0 34,000 Wages 13,884 13,000 Room hire/Rent 25 54 Kitchens 1,729 1,296 Centre Groups 58 0 Eyents 116 249 Equipment 2,099 2,976 Fees/Subscriptions 6,300 3,390 Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 2 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Profit /(Loss) for the year 22,211 4,844 Profit Loss on	Mobile Phones		1,890
Other Income 0 65 Total Income 53,261 30,400 Cost of Services Transfer B/w Funds 0 340 Wages 13,884 13,000 Room hire/Rent 25 54 Kitchens 1,729 1,296 Centre Groups 58 0 Events 116 249 Equipment 2,099 2,976 Fees/Subscriptions 6,300 3,390 Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 23 Petty Cash 0 0 0 Tax 969 0 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,48 Equipment rental 0 191 Net Bank Adjustments<	Bank	1,448	534
Cost of Services 30,400 Transfer B/w Funds 0 340 Wages 13,884 13,000 Room hire/Rent 25 54 Kitchens 1,729 1,296 Centre Groups 58 0 Events 116 249 Equipment 2,099 2,976 Fees/Subscriptions 6,300 3,390 Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 Tax 969 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,48 EQuipment rental 9 10 Net Bank Adjustments 921 0 Total Expenses 31,050 25,556 Profit /(Loss) for the year 22,211 4,844	Commission earned	0	1,000
Cost of Services Transfer B/w Funds 0 340 Wages 13,884 13,000 Room hire/Rent 25 54 Kitchens 1,729 1,296 Centre Groups 58 0 Events 116 249 Eyents 116 249 Eyents 6,300 3,390 Tevel 2,099 2,976 Fees/Subscriptions 6,300 3,390 Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 2 Tax 969 0 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,48 Equipment rental 0 191 Net Bank Adjustments 921 0 Total Expenses 31,050	Other Income	0	65
Transfer B/w Funds 0 340 Wages 13,884 13,000 Room hire/Rent 25 54 Kitchens 1,729 1,296 Centre Groups 58 0 Events 116 249 Equipment 2,099 2,976 Fees/Subscriptions 6,300 3,390 Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 Tax 969 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Total Expenses 31,050 25,556 Profit /(Loss) for the year Profit Loss on the year(All Funds)	Total Income	53,261	30,400
Transfer B/w Funds 0 340 Wages 13,884 13,000 Room hire/Rent 25 54 Kitchens 1,729 1,296 Centre Groups 58 0 Events 116 249 Equipment 2,099 2,976 Fees/Subscriptions 6,300 3,390 Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 Tax 969 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Total Expenses 31,050 25,556 Profit /(Loss) for the year Profit Loss on the year(All Funds)			
Wages 13,884 13,000 Room hire/Rent 25 54 Kitchens 1,729 1,296 Centre Groups 58 0 Events 116 249 Equipment 2,099 2,976 Fees/Subscriptions 6,300 3,390 Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 Tax 969 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Total Expenses 31,050 25,556 Profit /(Loss) for the year 22,211 4,844	Cost of Services		
Room hire/Rent 25 54 Kitchens 1,729 1,296 Centre Groups 58 0 Events 116 249 Equipment 2,099 2,976 Fees/Subscriptions 6,300 3,390 Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 Tax 969 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Profit /(Loss) for the year 22,211 4,844 Profit Loss on the year(All Funds) 22,211 Balance at start of the period 69,814 Balance at end of the period 92,025	Transfer B/w Funds	0	340
Kitchens 1,729 1,296 Centre Groups 58 0 Events 116 249 Equipment 2,099 2,976 Fees/Subscriptions 6,300 3,390 Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 Tax 969 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Profit /(Loss) for the year 22,211 4,844 Profit Loss on the year(All Funds) 22,211 Balance at start of the period 69,814 Balance at end of the period 92,025	_	13,884	13,000
Centre Groups 58 0 Events 116 249 Equipment 2,099 2,976 Fees/Subscriptions 6,300 3,390 Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 Tax 969 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Total Expenses 31,050 25,556 Profit Loss on the year (All Funds) 22,211 4,844 Balance at start of the period 69,814 92,025	Room hire/Rent	25	54
Events 116 249 Equipment 2,099 2,976 Fees/Subscriptions 6,300 3,390 Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 0 Tax 969 0 0 Mobile Phones 179 175 175 Bank Charges 129 133 Printing & Postage 563 0 0 LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Total Expenses 31,050 25,556 Profit /(Loss) for the year 22,211 4,844 Profit Loss on the year(All Funds) 22,211 8 Balance at start of the period 69,814 92,025	Kitchens	1,729	1,296
Equipment 2,099 2,976 Fees/Subscriptions 6,300 3,390 Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 Tax 969 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Total Expenses 31,050 25,556 Profit /(Loss) for the year 22,211 4,844 Profit Loss on the year(All Funds) 22,211 4,844 Balance at start of the period 69,814 Balance at end of the period 92,025	Centre Groups	58	0
Fees/Subscriptions 6,300 3,390 Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 Tax 969 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Total Expenses 31,050 25,556 Profit /(Loss) for the year 22,211 4,844 Profit Loss on the year(All Funds) 22,211 4,844 Balance at start of the period 69,814 Balance at end of the period 92,025	Events		249
Travel 592 203 Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 Tax 969 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Total Expenses 31,050 25,556 Profit /(Loss) for the year 22,211 4,844 Profit Loss on the year(All Funds) 22,211 4,844 Balance at start of the period 69,814 92,025	Equipment	2,099	2,976
Stationery & Consumables 289 180 Donations 0 23 Petty Cash 0 0 Tax 969 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Profit /(Loss) for the year 22,211 4,844 Profit Loss on the year(All Funds) 22,211 Balance at start of the period 69,814 Balance at end of the period 92,025	Fees/Subscriptions	6,300	3,390
Donations 0 23 Petty Cash 0 0 Tax 969 0 Mobile Phones 179 175 Bank Charges 129 133 Printing & Postage 563 0 LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Total Expenses 31,050 25,556 Profit /(Loss) for the year 22,211 4,844 Profit Loss on the year(All Funds) 22,211 4,844 Balance at start of the period 69,814 69,814 Balance at end of the period 92,025 92,025			
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LCC 3,198 3,348 Equipment rental 0 191 Net Bank Adjustments 921 0 Total Expenses 31,050 25,556 Profit /(Loss) for the year 22,211 4,844 Profit Loss on the year(All Funds) 22,211 69,814 Balance at start of the period 69,814 92,025	_		
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Net Bank Adjustments Total Expenses Profit /(Loss) for the year Profit Loss on the year(All Funds) Balance at start of the period Balance at end of the period 921 0 22,211 4,844 92,025			
Profit /(Loss) for the year 22,211 4,844 Profit Loss on the year(All Funds) 22,211 Balance at start of the period 69,814 Balance at end of the period 92,025			
Profit /(Loss) for the year 22,211 Profit Loss on the year(All Funds) Balance at start of the period Balance at end of the period 92,025	•		
Profit Loss on the year(All Funds) Balance at start of the period Balance at end of the period 92,025	Total Expenses	31,050	25,550
Profit Loss on the year(All Funds) Balance at start of the period Balance at end of the period 92,025			
Profit Loss on the year(All Funds) Balance at start of the period Balance at end of the period 92,025	Profit /(Loss) for the year	22.211	4.844
Balance at start of the period 69,814 Balance at end of the period 92,025			
Balance at start of the period 69,814 Balance at end of the period 92,025			
Balance at start of the period 69,814 Balance at end of the period 92,025	Profit Loss on the year(All Funds)	22,211	
Balance at end of the period 92,025		1	
Carried Forward £ 92,025		1	
Carried Forward £ 92,025			
	Carried Forward	£ 92,025	

BARTON ROAD CENTRE LTD DETAILED INCOME AND EXPENDITURE ACCOUNT 1ST APRIL 2019 TO 31ST MARCH 2020

			2019-20 £	2018-19 £
Note				
1	Unrestricted Funds		75,709	67,447
2	Restricted Funds			
	Memory Makers		1,977	312
	Gardens		0	381
	Palatine		0	-34
	Choir		<u>2,244</u>	1,237
	Party Pieces		0	472
	4th Plinth		500	0
	Cows Shed to Comm	unity	7,189	0
	Friday Women		<u>273</u>	0
	Good Soup & Games		2,030	0
	Recipes Remembered		2,142	0
	Wind Turbine		-38	0
			16,316	2,367
3	Funds			
	Cash on hand	Cash	150	189
	Working Account	Bank	49,785	28,191
	Savings Account	Bank	42,090	41,434
			92,025	69,814
4	Movement in Funds		22,211	