

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

Profit & Loss Account	2019-20	2018-19
	£	£
INCOME		
Transfer B/w Funds		340
Grants	20,220	543
Room hire/Rent	21,167	0
Kitchens	3,898	18,930
Centre Groups	2,678	0
Events	582	0
Equipment	793	2,286
Fees/Subscriptions	201	350
Travel	557	203
Stationery & Consumables	2	3,538
Donations	478	721
Managed Group Funds	1,238	0
Mobile Phones		1,890
Bank	1,448	534
Commission earned	0	1,000
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
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
Balance at start of the period	69,814
Balance at end of the period	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 Community	7,189	0
	Friday Women	<u>273</u>	0
	Good Soup & Games	2,030	0
	Recipes Remembered	2,142	0
	Wind Turbine	-38	0
		<u>16,316</u>	<u>2,367</u>
3	Funds		
	Cash on hand Cash	150	189
	Working Account Bank	49,785	28,191
	Savings Account Bank	42,090	41,434
		<u>92,025</u>	<u>69,814</u>
4	Movement in Funds	22,211	