BARROW UPON SOAR
COMMUNITY ASSOCIATION

Registered Charity No. 1156170
www.barrowuponsoar.org.uk

ANNUAL REPORTS AND FINANCIAL STATEMENTS 2017

FORWARD PLAN AND BUDGET 2018

Barrow-upon-Soar Community Association is a Charitable Incorporated Organisation
Registered address: Barrow Library, 33, North St, LE12 8PZ

TRUSTEES May 2017 – 2018

President:	Frances Thompson 17 North Street, Barrow-upon-Soar	01509 414068
Chair:	Judith Rodgers 155 Nottingham Road, Barrow-upon-Soar	01509 412063
Vice Chair:	Sue Rodgers 32 Holbourne Close, Barrow-upon-Soar	01509 416533
Treasurer:	David Rodgers 155 Nottingham Road, Barrow-upon-Soar	01509 412063
Minutes Secretary:	Ceri Fairbrother 95 Melton Road, Barrow-upon-Soar	01509 413039

Council Members

Chris Bates 29 Mill Lane, Barrow upon Soar	01509 413475
Anthea Bramley 10, Derwent Rd, Barrow (resigned March 2018)	01509 416832
Mike Collins 8a, Beveridge Street, Barrow upon Soar	01509 413649
Val Gillings 60 Beaumont Road, Barrow upon Soar	01509 413227
Ann Higgins 30, Ribble Drive, Barrow upon Soar	01509 412746
Graham Hobbs, 37, New St, Barrow (resigned Nov 2017)	01509 414077
Craig Johnstone 57, Loughborough Road, Quorn	07540722094
Nicola Noble 39, Beveridge St, Barrow (from Feb 18)	07786 232766
Anne Perry 51 Mill Lane, Barrow upon Soar	01509 414963
Pauline Ranson Rose Cottage, 33, South Street, Barrow upon Soar	01509 416928
Ted Rodgers 32 Holbourne Close, Barrow upon Soar	01509 416533
Brian Tetley 17, Roy Brown Drive, Sileby	07940 071093
Diane Thorpe 4, Adkins Court, Barrow upon Soar	01509 414332
Betty Turner 64 Cotes Road, Barrow upon Soar	01509 416185
Eluned Webb 10, Beveridge St, Barrow upon Soar	01509 620285
Alan Willcocks 43, The Banks, Barrow upon Soar	01509 413996
Ginnie Willcocks 43 The Banks, Barrow upon Soar	01509 413996

Humphrey Perkins Community Centre Officers

Community secretary HPS	*01509 412385*
Jill Walton Head teacher HPS	*01509 412385*

Structure, governance and management

The Charity is a Charitable Incorporated Organisation. Membership of the Charity is open to all residents of Barrow-upon-Soar and the surrounding district on payment of a small subscription. The Charity holds an annual general meeting to which the public is invited. The Charity is governed by its Trustees (the Council) who meet on average four times each year. Trustees are typically long serving. They are appointed at the AGM each year and new Trustees are recruited either by self-selection or because they support specific aspects of the work of the Charity. There is a simple induction process and training is typically delivered during meetings of the Council.
A number of sub-committees organise specific activities and report to the Council. Full details of these subcommittees appear in the detailed reports, forward plans and budgets which follow.
The Charity uses the names Barrow Community Association, BUSCA, Barrow Voice, Barrow Panto Group, Barrow Youth Theatre, BUSCA New Community Building Committee, Barrow Heritage Group, Barrow Twinning Group and Barrow Library Management Committee.

Aims and Objectives

(a) To promote the benefit of the inhabitants of Barrow-upon-Soar and the neighbourhood ("the area of benefit") without distinction of gender, race, occupation, disability or political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the condition of life for the said inhabitants

(b) To establish or secure the establishment of a Community Centre ("the Centre") and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects

Reserves policy

The Charity pays its debts as they arise and there were no significant sums due to be paid by the Charity at the end of the year. The majority of the cash assets of the Charity are held as unrestricted reserves and hence are available to meet the liabilities of the Charity. In the short term, therefore, the Charity has little need of reserves.
However, the Charity has potential long term liabilities. These arise out of:

a) The employment of two staff in connection with Barrow Community Library. The Charity must take account of the cumulative nature of the employment rights of its employees. At present these are insignificant in the context of the unrestricted reserves of the Charity.
b) The lease of Barrow Community Library from Leicestershire County Council. As the lease is at a nominal rent and the Charity is not responsible for the fabric of the building, the potential liabilities are limited. However, the Charity is proposing to make alterations to the building and the licence authorising these will contain a reinstatement clause. While it is unlikely that this clause will be invoked at the end of the contractual term of the lease or at all, the reserves policy of the Charity must, if the work is carried out, recognise this potential liability and take it into account in fixing future reserves policies.

Public benefit statement

The Trustees have referred to the general guidance contained in the Charity Commission's general guidance on public benefit when planning the Association's activities. This report looks at how the activities of the Charity contributed to public benefit in 2017 and how they will do so in 2018.

Signed Judith M Rodgers (chair)

Date March 28th 2018

Chair's Annual Report 2017

BUSCA has begun the daunting challenge of seriously addressing the issue of sustainability. This followed the wake-up call as Barrow's Neighbourhood Watch group collapsed due to the lack of volunteers to step into the shoes of the retiring committee.
Various initiatives took place in 2017 as part of this undertaking.

- A special meeting was held by trustees **to look at where BUSCA is now and explore its sustainability for the future**

  Arising from this meeting
- A skills analysis of existing trustees was completed
- A small subcommittee was formed to look at the question of Group Membership as a means of informing more residents about the work of BUSCA
- A new leaflet has been produced called What is BUSCA which also aims to inform residents about the work of BUSCA
- A meeting was held (Frances, Ceri, Judith) to identify specific roles that Judith will aim to pass on to others including i) organisation of the Christmas Street Market (successfully passed to Nicola Noble) ii) advertising manager for Barrow Voice iii) much of the admin. for Panto and Youth Groups (successfully passed on publicity)
- Judith has begun the process of creating a role booklet (records in minute detail the methods and processes that she has employed to manage so much of BUSCA activity (within Barrow Voice, Events, Panto Group, Youth Theatre Group, Website administrators and Trustees.)
- David has committed to producing a summary of accounting methods, contacts, bank details etc.

Forward Plan 2018

There were several more actions that we agreed at the Special meeting in July. We need to progress them:

- Carry out a Roles analysis, focussing on what new or replacement roles we need (Secretary, new Membership Officer, BUSCA website contents manager, Publicity Officer). The analysis could then be used as the basis for recruiting new Trustees.
- Establish a permanent spot in Barrow Voice where we can provide info about BUSCA
- Identify a named Trustee representative for each Sub group who would ask the sub groups to include a regular agenda item for the representative to report Trustee business and also to feed in information to the website
- A library Promotion project: display of trustee mug shots including sub-group reps and Membership sec, with roles (so that the public has a chance to see the faces of this organisation to facilitate recruiting new Trustees who have specific skills that we need)

  Judith Rodgers

Treasurer's Annual Report 2017

During the year, unrestricted, undesignated reserves increased from £21,318 to £26,307, an increase of £4989.
Net income from our dances reduced slightly from £3158 in 2016 to £2784, plus another £400 from raffles (£538 in 2016).
These decreases were more than offset by an increase in bar profit from £1434 in 2016 to £2303 in 2017.
The Panto Group's "Murder Mystery" performance made an amazing profit of £1133, which was allocated as to one half to general funds and the other half to the Community Library restricted fund.
The Panto production of Cinderella made an equally substantial profit of £2366 and the Youth Theatre's production of Robin and the Sherwood Hoodies also made an impressive profit of £2162.
These surpluses have enabled the Panto Group to invest in new equipment.
Barrow Voice in 2016/17 made a surplus of £1088 which is a remarkable achievement.
The Community Building Designated Fund increased by £1284 to £29,488, the funds being generated by a share of the profit from dances.
The Community Library continues to be on a very sound financial footing, partly because of the financial support given by Barrow Parish Council and, for the time being, the County Council, and partly because of support from

individuals in the form of donations and last, but by no means least, because of the enthusiasm and effectiveness of our team of volunteers. Library funds increased by £4445 in the year to £13,308.
John Beaumont assumed the role of our independent examiner for the year 2016 and I am pleased to report that he has continued in that role for 2017.

David Rodgers. Hon. Treasurer

Community Centre at Humphrey Perkins
We no longer have a member of Humphrey Perkins staff to report to us on the activities of the community centre. Indeed, with the costly hire charges it is difficult to know whether the Centre is being used much at all other than by BUSCA groups. This is having a knock-on effect on the profits of the bar and therefore the income into BUSCA. We do, however, thank Humphrey Perkins for the discount that is applied to BUSCA bookings and which makes it still possible to afford to use its facilities. The big events with large audiences and a membership that pays subs to cover hire costs are generally profitable. However, we do run smaller events that sometimes make a small loss but are felt to enrich the community.

GROUPS
Reports and Review of Forward Plan 2017 and Forward Plan 2018

1 Barrow Voice

Annual Report 2017
2017 was a good year. We welcomed a new writer, Jerry Sykes, and revenue from ads picked up. This was reflected in the numbers of print pages: spring and summer editions 32; autumn and winter 36. The year ended with a credit balance of £1,088.The four editions continued to reflect the many facets of village life. Major village events such as the Summer /Winter Street Markets, Open Gardens - a double-page spread - the Twinning Association's turn to host the French and the Barrow Show were all highlighted as were the theatrical and artistic performances of Barrow's excellent Panto Group, Youth Theatre and Murder Mystery team. Reports of other BUSCA organisations, such as the Library and the Heritage Group, were often included as were all Centre Stage events. True to its brief the magazine recorded change. New businesses came into the village e.g. Eddie's Barbershop, the Istanbul BBQ Kitchen and Amour Studios while others changed hands e. g. Victoria Jane, The Navie and The Soar Bridge Inn. One change was a sad one, the demise of Neighbourhood Watch, but on a positive note the Grove Lane Bridge repair was finally completed. The long running Jelson new build 'Poppyfields' off Breachfield Road story was given a front cover and chronicled carefully, especially in relation to its effect on village drainage. A short story competition was started to be judged in 2018. Finally, individual achievements were given prominence: Mick Ballard's for running; Adam Wilkes' for swimming; Zac Gudger's for cooking and Gemma Denham's for her books. The award that made the best Feature however was Margaret Steadman's as she received Maundy Money from the Queen for her long service to the Church of England. Great pics! Feedback continues to be very positive and this is backed up by the growth in on-line readership: 19,405 in 2016 to 29,191 in 2017 with 'pages-viewed' increasing from 53,990 to 86,952. Thank you, John Nurse, for over-seeing another extremely successful on-line year and setting up the IT for the 2018 launch of 'Barrow: A Year in Pics'.

Forward Plan 2018
To find a new advertising manager.
To keep the magazine financially sound by ensuring the magazine is relevant and appeals to a wide range of readers thus continuing to attract advertising.
To reflect the wide range of BUSCA activities.
To monitor changes in new housing, High Street businesses and the local schools.
To produce both print and web editions.
To launch an off-shoot of the BV web-edition 'Barrow Year in Pics' in 2018

Events Committee

Annual Report 2017

- We achieved most objectives laid out in last year's Forward Plan including four dances although we cancelled one dance.
  We continued to sustain the increase in profits from the dances by doing in-house catering.
- Staged three Centre Stage productions which made no profit but which were well received.
- Assisted with the organisation of the Christmas street market with the Parish Council's Switch on of the lights and provided entertainment at the switching-on of the Christmas lights as well as the summer street market.
- We assisted with the Panto Group's Murder Mystery evening which was very well attended and was financially very successful for the BUSCA General Account.
- We committed 100% of the profit from the raffle to the General Fund and 75% of the profit from the dances to the New Building Project.

Forward Plan 2018

- We will run four dances and continue to address the falling attendance from Barrow residents.
- Sustain the increase in profits from the dances by continuing to do the in-house catering.
- Stage two Centre Stage performances in February and April and further shows to be planned in the Autumn despite the likelihood of them making a small loss.
- Stage a one-man Musical Comedy in March.
- Organise the street market at the switching on of Christmas Lights and the entertainment for the summer and Christmas street markets.
- Assist with the Panto Group's Murder Mystery evening by doing in-house catering.
- Continue to look at events that will interest a younger age group.
- Look at ways to involve a younger generation to help run events. We are delighted that Nicola Noble will take on the organising of the Christmas Street market from 2018, on behalf of BUSCA.

3. Heritage Group

Annual Report 2017

- We have continued to meet most months
- We are still working on the log books which belong to Hall Orchard School. We are grateful to BUSCA for the allocation of £500 to support a publication. While Hall Orchard was having building work done we photographed the original school room before it was altered. We have been to the Leicestershire Records Office at Wigston to consult the minute books of the Barrow school board and are returning to complete that task in 2018.
- A member of the group has continued to add data and pictures to the Heritage web site that have risen from our projects. We answer any queries which are sent to this site by the public.
- We have started to do some analysis of the returns for the village in the 1939 register. We looked at the occupations of the people living in the village in 1939 and have started putting them into the Registrar General's categories. Interesting points are that a) the majority of women are described as doing unpaid domestic work, b) though we don't have up to date statistics it is obvious that there are far more professional people living in the village now than there were in 1939. We have published a short article in the Barrow Voice about this. We have done one interview with a resident of the village who was an adult at the time of the outbreak of war.
- We have kept an eye on any planning applications which affect the conservation area and have submitted comments where appropriate although we fear that our comments are largely ignored.
- The Barrow Farms project is now completed and on the website

Forward Plan 2018

- We are currently working on a project: 'Barrow in 1939', showing occupational details and life in the village at that time. We are hoping to complete this by 2019 for the 70th anniversary of the start of WW11.
- A further, large project we are working on is recording the details of the infant and junior schools in Barrow from approximately 1863 to 1963. This includes working from the village school's archive minutes.

- The presentation of these projects has yet to be decided, but on completion they will be put onto the Heritage website and hopefully in some form of hard copy.

The Natural History Heritage Group
At present there is no interest by other people getting involved in new natural history projects.

4. Library Management Committee

Annual Report 2017

Barrow Community Library has continued to develop successfully for another year.

Angeline Kazianis continues to lead our most successful team of volunteers and we have a continuous process of recruitment and retention of volunteers. Through the year new volunteers have been trained and have become part of the team.

The library is open for 21 ½ hours per week. There is current monitoring of the late night on a Wednesday, which is used by very few customers.

Rhyme Time is on a Friday morning. Saturday Stories has been poorly attended therefore it is on hold.

There are weekly craft sessions, talks, various courses, art exhibitions and book sales, plus the availability of hot beverages.

Regular hiring of the space provides a steady income and most hirers are usually able to unlock, lock and move furniture.

The Library Management committee meets approximately once a month and sub committees have been formed e.g. maintenance, ops, IT, hiring etc.

The library is financially sound and has continuing major financial support from the Parish Council. A library development fund was opened to take larger specific donations for future projects.

There is a digital inclusion project running at Bishop Beveridge club, using portable computers funded by Barrow Parish Council. It is aimed at those in the community who either do not use IT or who need some help to learn new skills and build confidence in using technology.

Forward Plan 2018

*To continue to manage the tapering of the financial support from the County Council.

*To continue to attract new volunteers.

*The Library Management committee will actively investigate the feasibility of building an extension on the library, to provide more space for the children's section.

*To continue to make available courses in adult education, I.T. and other value added initiatives.

* Complete the conversion and refurbishment of the library kitchen and toilet.

* Complete the library car park project, funded by Tarmac, to include the boundary fencing and posts.

5. Pantomime and Youth Theatre

Annual Report 2017

*The pantomime Cinderella was performed in March making a very good profit. Abi and baby Evelyn made an appearance on stage at each performance.

*The Murder Mystery in October was 'The Sound of M'urder' directed by Helen Sadler and was the usual sell out event. It was performed again in November at Twyford. The substantial profit was split between the Busca Library account and the General account.

*The Youth Theatre produced Robin and the Sherwood Hoodies, which was a brilliant team effort with direction and stage management between Abi, Jo Dring and Alex Thompson. Again, it made a good profit for the Youth Theatre.

*Two more radio mics were purchased in time for Youth Theatre production.

Forward Plan 2018

*Panto Group to put on Dick Whittington written by Alex Thompson on March 9th – 10th directed by Abi Crossley.

*Purchase of a Panto/BYT laptop to be held by Abi, to enable her to take on more of an admin role.

*Tower training to be carried out by three members of the tech team, as required by school.

*Both the YT (Robin) and the panto (Dick Whittington) are entered for the Pantomime Alliance Awards evening.

*Annual Murder Mystery performance Saturday 6th October.

*Youth theatre production in November, which will be Hairspray.

6. New Community Building Committee

Annual Report 2017

The Committee were hoping that The Neighbourhood Plan referendum would take place in Summer 2017. Issues of wording concerning traffic issues held this up, resulting in a large grant funding opportunity being lost due to time restraints.

- July: A Public Exhibition and Consultation was held at the Baptist Church rooms. More than 50 members of the public attended. The results of the 'Options Appraisal' were shared and discussed. Many people were dismayed that the Parish Council had not allowed a building on King George Playing Field. It was explained that the PC had plans for the refurbishment of the park and were moving ahead rapidly with this.
- The Preferred Option was explained to be the Picnic Area off Fishpool Way. A Draft scheme was displayed to show how an example of a building might fit onto the site. Questions were answered and comments recorded.
- Attendees were asked what their priorities/needs were for a New Facility. There were many requests and suggestions. Appropriate space for fitness groups was high on the list for many people. It was stated that Brownies and Rainbows has waiting lists and need appropriate space. Young parents were enthusiastic about a soft-play. A day-centre facility for elderly and infirm people also was well supported.
- At this meeting a list of potential uses and requirements (compiled from the results of other public consultations) was presented and attendees were asked to rank these as they perceived their importance, and add other suggestions. '**A list of priorities for the proposed building**' was created. (This is to be used to design a building which meets the needs of the residents)
- A report of the meeting was written and from this an article was published in the Barrow Voice. We are delighted that a young professional came forward to act as project manager and move the project forward, supported by his firm Edward Cooper Young. Initially his work with us will be pro-bono as he is a village resident.
- Two further young people have volunteered to help the project, from the Christmas Lights switch on.
- The Parish Council resolved to give us a 99 year lease at a peppercorn rent subject to a satisfactory feasibility study.

- Through the project manager we have appointed a firm of Architects to work on the design of the building. We have had several meetings with both the project manager and architect. Both have had experience of working on similar schemes.

Forward Plan 2018/2019

- A design brief constructed from the '**List of priorities for the proposed building**' was shared with the architect. A first idea of the building and how it would fit with the site was produced. The building will be designed for phased building if necessary.
- A new Grant was identified which will exist for one year only. This could be for up to £150,000 . The deadline for application is the end of June 2018. Full Planning Permission needed by then if possible
- Necessary professional surveys and detailed plans will be commissioned
- We will frequently share all information with Trustees and ask for their support
- Budget costings will be prepared
- A business plan will be revised and strengthened
- A fundraising plan will be revised. The services of a professional fundraiser will be sought.
- We hope that BUSCA trustees and members will help to raise funds for this important project
- **Our thanks as always to all the Events group for their hard work. Particular thanks to Mike and Christine.**

7 Barrow and District Twinning Association

Annual Report 2017

Last May we hosted a group of approximately 25 guests from Barrow's twinned town, Marans, in France. They were treated to a meal and tour of Crown Derby Pottery, a day out at Stratford upon Avon, which also included a boat trip on the River Avon, a tour of the Botanical Gardens at Leicester, a Reception at Birstall Golf Club kindly provided by the Parish Council and a meal at the Radmoor Centre in Loughborough which included musical entertainment by Barrow Ukulele Band.

The visit was funded by numerous social events held throughout the year. Members provided accommodation for their French friends.

Forward Plan 2018

About 35 Twinning members from Barrow will be going to Marans at the end of June/beginning of July.
Some of the social events organised throughout the year will be: Theatre Trips, Quizzes, A Wine Tasting Evening and Pie Nights.

Miscellaneous Projects and Activities

8 Bar

Annual Report for 2017.

The profit from the bar increased by a satisfactory £467 for the year, from £1836 in 2016 to £2303 in 2017. This was achieved by:

- More robust pricing
- Two bars run for other organisations, both with large attendance
- The Murder Mystery.

Additionally, the income from dances held up well.
However, there is no room for complacency, as the long term sustainability of the bar remains uncertain.

9 Fossil Trail

Annual Report 2017

There have been no evident incidents involving the fossils. Both the junior and the adult Fossil Trail leaflets are well used. The Parish Council has extended the fossil theme with three projects: i) the commissioning of a large and beautiful sculpture of an ammonite which was installed at the end of Sileby Road in 2016 ii) the purchase of the much smaller model of the ammonite by the sculptor which will be installed on King George V playing field in 2018 and iii) the refurbishment of the whole of King George V playing field with a strong fossil theme in the children's play areas.

Forward Plan 2018

- Maintain the sculptures
- Keep the trail leaflets topped up
- Produce a new edition of the Junior Fossil to include these additional fossils.

10 Website administrators for : www.barrowuponsoar.org.uk and www.barrowuponsoarheritage.org.uk and www.busca.org.uk and www.barrowvoice.co.uk

Annual Report 2017

- Thanks to the hard work of John Nurse and Keith Butler, we have continued to maintain, improve and update the two websites: www.barrowuponsoar.org.uk and www.barrowuponsoarheritage.org.uk They are well used and there is a continuous stream of requests for new pages, some to be edited by us and some by the owners. The village website receives an average of 500 hits to the Home page per month.
- Keith has been particularly successful in improving the frequent updating of the Events page.
- Anthea Bramley continues to add heritage content to the **www.barrowuponsoarheritage.org.uk** site
- The BUSCA site www.busca.org.uk is much used for Paypal and card ticket purchase and membership renewals. The library pages also reflect the widening range of activities that go on in the library.
- The BUSCA Facebook page has received a boost of regular inputs by a new admin member
- The Barrow Voice website www.barrowvoice.co.uk is an extremely successful online version of the paper magazine for which we must thank John.
- The leaflet that advertises the 5 village websites (BUSCA, Village, Heritage and Barrow Voice plus the Parish Council site) is kept topped up in all the leaflet dispensers.
- We note an increase in the use of the website to ask for village information.

Forward Plan 2018

- We will continue to develop all four sites by helping to keep individual pages up-to-date and by encouraging individuals and groups to do their own editing.
- An analysis of the Village website statistics should enable us (ie Keith) to focus on pages that are particularly worth up-dating.
- More links will be inserted to social media platforms to extend the exposure of the websites to the social media population
- A separate website for the library will be built by John.
- We will keep the existing leaflet dispensers fully stocked with the website leaflet and Welcome Pack so that the public's attention is drawn to the village websites
- Anthea will continue to develop the content of the Heritage site
- The Barrow Voice team will continue to look for opportunities to add extra items on the BV website that do not appear in the paper magazine, including launching the photo diary of village life in 2017 and 2018
- John will look at the compatibility of all 4 sites for mobile phone users

11 Special Projects

Annual Report : Special Projects 2017

- BOSCAPS was underwritten up to £500 as usual (*Achieved but not needed)*
- Christmas Lights market and entertainment were budgeted at £600 *(just broke even*)
- Continuing support of the work of the New Community Building committee
- Continuing effective management of Barrow Community Library with increasing success in terms of the range of activities undertaken in the library and in raising sponsorship, grants and fund-raising income.
- Creation of a professionally prepared leaflet about BUSCA *(will be achieved in Feb 2018)*
- Create a new edition of Walks Leaflet No 1 *(on hold until plans are more certain on Jelson building estate)*
- Creation of a new edition of the Village Map leaflet *(Achieved)*

Forward Plan 2018

- New Community Building: support the activities of the New Community Building committee
- Transfer up to £10,000 into NCB account from General Account if needed
- Continue effective management of Barrow Community Library
- Create a new edition of the Junior Fossil Trail: budget range:£633 - £1000
- Create a new edition of Walks Leaflet No 1: budget range: £712 - £1500
- Focus on helping BUSCA to become a sustainable organization by various means
- Underwrite BOSCAPS up to £500
- Budget for Christmas Lights market and entertainment at £700

12 List of publications

- Adult Fossil Trail leaflet (new edition)
- Junior Fossil Trail
- Street Map (New edition)
- Heritage Walks I ("Round the Edge" and "Barrow's Jitties") (Currently out of print)
- Heritage Walks II (Miller's Bridge etc) (new edition)
- Heritage Leaflet III (The Wild life of Millennium Park)
- Places of Historic Interest (new edition)
- The Archaeology of Barrow
- "People and Places" by Arthur Gardner and Chris Bates
- BUSCA website: www.busca.org.uk
- Barrow village website: www.barrowuponsoar.org.uk
- www.barrowuponsoarheritage.org.uk
- Barrow Voice (quarterly) (with its website www.barrowvoice.co.uk)
- Welcome Pack pocketed wallet
- Barrow websites flier (BUSCA, Village, Heritage, Barrow Voice, Parish Council)
- What is BUSCA (new flier)

13 Social media (Facebook pages)

- BUSCA
- Library

Barrow-upon-Soar Community Association

Budget 2018

			Balance
Unrestricted undesignated reserves at 31.12.17			26307
Anticipated income in 2018 (bar 500 dances 750 murder mystery 750)	Est.	2000	28307
Insurance		-850	27457
Barrow Voice contingency	Est.	-500	26957
BOSCAPS contingency	Est.	-500	26457
Christmas Lights	Est.	-700	25757
Reprint leaflet Walks 1	Est.	-1500	24257
Reprint Junior Fossil Trail	Est.	-1000	23257
New Community Building	Est.	-10000	13257
Heritage publication (to be sold)	Est.	-500	12757
Allowance for other expenditure to go out (misc 1000)	Est.	-1000	11757

Independent Examiner's report on the accounts

Report to the Trustees of	**Barrow-upon-Soar Community Association**		
On accounts for the year ended	**31 December 2017**	**Charity number**	**1156170**
Set out on pages	**1 - 4**		

I report to the Trustees on my examination of the accounts of the Barrow-upon-Soar Community Association (the Charity) for the year ended 31 December 2017.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: J Beaumont

Name: JOHN BEAUMONT

Relevant professional qualification or membership of professional bodies (if any):

F.C.M.A.

Address: 25, THIRLMERE ROAD, BARROW-UPON-SOAR.

Date: 3RD APRIL 2018

BARROW-UPON-SOAR COMMUNITY ASSOCIATION Registered Charity No. 1156170

Receipts	2017	2016	Payments	2017	2016	*Net 17*	*Net 16*
A. Unrestricted funds.							
General							
Barrow Voice Advertising etc.	11144	9893	Barrow Voice printing etc.	10457	10537	*686*	*-644*
Events receipts	9772	11675	Events payments	5937	6807	*3835*	*4868*
Bank interest	185	25	Insurance	815	848		
Miscellaneous	294	5	Transfers to Comm. Building Designated Fund	1421	2204		
Membership subs	126	104	Miscellaneous	203	132		
Welcome Pack	0	2700	Welcome Pack	0	2263	*0*	*437*
	21520	24402		18834	22791	*2686*	*1611*
Bar							
Sales	4586	3562	Purchase of stock	1915	1857		
			Equipment etc.	0	0		
			Licences & legal fees	350	263		
Closing stock	979	996	Opening stock	996	1004		
Carried to summary	5564	4557		3261	3124	*2303*	*1434*

Receipts	2017	2016	Payments	2017	2016	*Net 17*	*Net 16*
B. Designated funds.							
Panto							
Grants/donations	0	0	Equipment	1439	694		
Subscriptions from members	2598	2862	Insurance	455	0		
Income from events	7718	7484	Cost of events	6056	7534	*1662*	*-50*
Theatre trips	0	509	Theatre trips	0	230	*0*	*279*
Miscellaneous	30	350	Miscellaneous	311	296		
Carried to summary	10346	11205		8261	8754	*2086*	*2451*
Community Building Designated Fund							
Fundraising events	0	190	Cost of fundraising events	0	0	*0*	*190*
Transfers from general funds	1421	2204	Insurance	138	0		
Grants	0	2500	Fundraising consultant	0	0		
			Site appraisal	0	5750		
			Other	0	0		
Carried to summary	1421	4894		138	5750	*1283*	*-856*
Heritage Designated Fund							
Transfer from general funds	0	0	Drone photos	75	0		
Carried to summary	0	0		75	0	*-75*	*0*
Twinning Group							
Events in	2093	1646	Events out	976	551		
Subs and donations	305	230	Miscellaneous	91	348		
Marans visit	973	0	Marans visit	3058	423	*-2086*	*-423*
Sales	317	285					
Carried to summary	3688	2161		4126	1322	*-438*	*839*

Receipts	2017	2016	Payments	2017	2016	*Net 17*	*Net 16*
Websites Designated Fund							
Transfer from general funds	0	0	Purchases	195	179		
Carried to summary	0	0		195	179	*-195*	*-179*
B. Restricted funds.							
Library							
Barrow Parish Council	9992	8523	Payroll	11543	10704		
Leicestershire County Council	13124	5434	Insurance	602	666		
Other grants	3470	0	Expenses paid from till	455	696		
Till receipts	4678	4695	Publicity	0	57		
Hire fees	290	0	Courses	574	616		
Courses	720	710	Volunteer expenses (inc. trustees)	0	59		
Miscellaneous (inc. donations)	920	12	Equipment (inc. stationery)	7684	1601		
Murder Mystery	567	0	Premises (including utilities)	6482	524		
			Training	66	250		
			Miscellaneous	111	395		
			Laptop project	1798	0		
Carried to summary	33761	19374		29316	15569	*4445*	*3806*

Summary

	Receipts 2017	Payments 2017	Net 2017	Net 2016	Brought forward 1 January 2017	Carried forward to 1 January 2018
Unrestricted						
General	21520	18834	2686	-2173		
Bar	5564	3261	2303	1836		
					21318	26307
Designated						
Panto	10346	8261	2086	-737	8545	10631
Community Building Designated Fund	1421	138	1283	2549	28204	29488
Heritage Designated Fund	0	75	-75	-6	28	-47
Twinning Group	3552	3990	-438	-145	3651	3214
Websites Designated Fund	0	195	-195	0	1299	1104
Restricted						
Library	33761	29316	4445	0	8863	13308
Totals	76166	64070	12095	1324	71907	84004

Assets carried forward represented by:-	
Unity Trust Custom Account	29576
Loughborough Building Society	50185
Cash	50
Bar Stock	979
Twinning Group bank accounts	3214
Total	**84004**