

REGISTERED CHARITY NUMBER: 1156379

BARNES COMMUNITY ASSOCIATION

Unaudited Financial Statements for the Year Ended 31 December 2020

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 2020**

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BARNES COMMUNITY ASSOCIATION

Report of the Trustees for the year ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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 2020

ACHIEVEMENT AND PERFORMANCE

2020 has been a challenging year for the whole world with the first global pandemic for over 100 years, due to the pandemic we have not been able to hold the Fair or the Food Fair, and this has had a major impact on our fund raising, our income for 2020 is only 55% of 2019. However we have still managed to contribute to our community and continued to support, the Children's Literature Festival, St Marys Scouts, OSO Arts and the Barnes Film Festival. We have managed to obtain an electric delivery bike to support home deliveries and this can be used by any local business, it is currently being used mainly by the newly rebranded "Barnes Pantry".

Our newsletter Prospect has gone to a quarterly publication and our electronic version Prospect Plus has become our monthly newsletter to members, this follows the trend of society moving more online. We are aware that a fair few of our members may not have email / internet access and we are committed to keeping prospect in printed form, and in fact it has got a make over in recent months, and has been well received.

We have worked with LBRuT to put new signs and maps for Barnes and created many waiting points outside high demand shops, that was greatly needed during the lockdowns.

A new mural can be seen under Barnes Bridge, this was paid for by a single very generous donor.

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 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 £5,150 of financial support to 12 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.

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. We actively also communicate via email to our members with Prospect+ which shares updates and notices regularly and during 2020 moved more communication to our members through email updates.

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. 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 2020

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.

We applied for and got a grant for an electric delivery bike to help with local deliveries during the Pandemic and has been used by a number of local businesses

There is a close association with the Friends of Barnes Common (FOBC), itself a charity, which is Richmond Council's official consul-tee 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.

We have also arranged for local volunteers to help out at the vaccination centre at Essex House, as at the date of this report Essex House has completed over 46,000 vaccines.

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 support where we can from 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 2020, the role of the Barnes Town Centre Manager (TCM) (jointly funded with Richmond Council) had to respond to a different environment with the closure of Hammersmith Bridge in the first part of the year. This has meant finding new ways to encourage local residents to use local shops with initiatives such as "shop local". There has been positive response amongst the local shops and residents to these initiatives. During the year as well, the TCM worked closely with the Council on various initiatives including further work on the new playground at Suffolk Road (in conjunction with the Friends of Suffolk Road group created under the auspices of the BCA) and a pedestrian bridge at the White Hart Lane train crossing. Promoting Barnes as a "Great Day Out" was also launched to encourage footfall to the area.

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. This 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 2020

FINANCIAL REVIEW

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 2020 with the comparatives for a twelve-month period to 31 December 2019. Income for the period was £118,561 (2019: £207,273) of which £18,503 was income allocated to restricted funds. Total expenditure amounted to £125,821 (2019: £223,648) for the year.

The results for the period show an excess of expenditure against income of £7,260 (2019:£16,375).

It is the policy of the charity to aim for a break-even position on its regular charitable activities. The shortfall in the year was due to the fact that we could not run a number of events due to Covid-19.

The net Funds and cash position at the end of the period, though weakened, 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 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.

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

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 a focus on increasing membership and looking at our marketing activities to do so to appeal to all the inhabitants of Barnes and, in particular 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 as a consequence 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 2021.

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 2020

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 2020 AGM, Gary Smith, Shelina Begum-Parmar and Jo Dallal retire by rotation. Gary Smith and Shelina Begum-Parmar will not be standing for re-election. Jo Dallal will stand for re-election. Raphael Zacchary-Younger, Jenny Mackenzie and James Felix 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 are 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

BARNES COMMUNITY ASSOCIATION

**Report of the Trustees
for the year ended 31 December 2020**

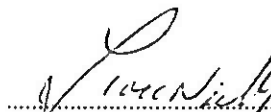
Trustees

Ms N Urquhart
G Smith (resigned 22.10.20)
P Thomas
Ms S Begum-Parmar (resigned 22.10.20)
Ms A Cowpe (resigned 31.3.21)
Ms M Stewart (resigned 22.10.20)
J Felix
Ms J Dallal (resigned 22.10.20)
R Zachary-Younger
Ms H Edwards
Ms C Ellis (resigned 22.10.20)
Ms J MacKenzie (resigned 22.10.20)
T E Barnett (appointed 10.11.20)
J I McNeilly (appointed 10.11.20)
A J Lockwood (appointed 10.11.20)
M J Purser (appointed 10.11.20)

Independent Examiner

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

Approved by order of the board of trustees on ~~30th June 2021~~..... 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 2020.

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: 30th June 2021.....

BARNES COMMUNITY ASSOCIATION

**Statement of Financial Activities
for the year ended 31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		25,258	16,003	41,261	24,996
Charitable activities					
Prospect Newsletter		5,797	-	5,797	4,593
Town Centre Manager		900	-	900	-
Green Keeper/ Appeals/ FOSRR		-	-	-	7
Charitable activities		29,150	2,500	31,650	27,627
Men's shed		-	-	-	62
Other trading activities	2	13,703	-	13,703	149,617
Investment income	3	137	-	137	371
Other income		25,113	-	25,113	-
Total		<u>100,058</u>	<u>18,503</u>	<u>118,561</u>	<u>207,273</u>
EXPENDITURE ON					
Raising funds		13,991	-	13,991	89,871
Charitable activities					
Prospect Newsletter		4,049	-	4,049	9,071
Town Centre Manager		8,214	10,750	18,964	22,217
General		67,367	4,877	72,244	78,182
Green Keeper/ Appeals/ FOSRR		12,403	376	12,779	22,588
Porter's Fund		-	-	-	1,026
Charitable activities		-	500	500	-
Men's shed		-	3,294	3,294	693
Total		<u>106,024</u>	<u>19,797</u>	<u>125,821</u>	<u>223,648</u>
NET INCOME/(EXPENDITURE)		<u>(5,966)</u>	<u>(1,294)</u>	<u>(7,260)</u>	<u>(16,375)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		121,911	10,567	132,478	148,853
TOTAL FUNDS CARRIED FORWARD		<u><u>115,945</u></u>	<u><u>9,273</u></u>	<u><u>125,218</u></u>	<u><u>132,478</u></u>

The notes form part of these financial statements

BARNES COMMUNITY ASSOCIATION

Balance Sheet
31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	71,029	2,000	73,029	71,396
CURRENT ASSETS					
Debtors	8	6,323	-	6,323	5,411
Cash at bank and in hand		68,226	7,273	75,499	71,074
		<u>74,549</u>	<u>7,273</u>	<u>81,822</u>	<u>76,485</u>
CREDITORS					
Amounts falling due within one year	9	(29,633)	-	(29,633)	(15,403)
		<u>44,916</u>	<u>7,273</u>	<u>52,189</u>	<u>61,082</u>
NET CURRENT ASSETS					
		<u>115,945</u>	<u>9,273</u>	<u>125,218</u>	<u>132,478</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>115,945</u>	<u>9,273</u>	<u>125,218</u>	<u>132,478</u>
NET ASSETS					
		<u>115,945</u>	<u>9,273</u>	<u>125,218</u>	<u>132,478</u>
FUNDS					
	10				
Unrestricted funds				115,945	121,911
Restricted funds				9,273	10,567
				<u>125,218</u>	<u>132,478</u>
TOTAL FUNDS					

The financial statements were approved by the Board of Trustees and authorised for issue on 30th June 2021 and were signed on its behalf by:


.....
J I McNeilly - Trustee

The notes form part of these financial statements

BARNES COMMUNITY ASSOCIATION

Notes to the Financial Statements for the year ended 31 December 2020

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 receivable 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 2020

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

	2020	2019
	£	£
Fundraising events	2,696	129,651
Room hire income	10,657	19,441
Photocopier income	350	525
	<u>13,703</u>	<u>149,617</u>

BARNES COMMUNITY ASSOCIATION

**Notes to the Financial Statements - continued
for the year ended 31 December 2020**

3. INVESTMENT INCOME

	2020	2019
	£	£
Interest receivable	137	371
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

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

	2020	2019
Employees	6	6
	<u> </u>	<u> </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	17,916	7,080	24,996
Charitable activities			
Prospect Newsletter	4,593	-	4,593
Green Keeper/ Appeals/ FOSRR	7	-	7
Charitable activities	27,627	-	27,627
Men's shed	-	62	62
Other trading activities	149,617	-	149,617
Investment income	371	-	371
	<u> </u>	<u> </u>	<u> </u>
Total	200,131	7,142	207,273
EXPENDITURE ON			
Raising funds	89,871	-	89,871
Charitable activities			
Prospect Newsletter	9,071	-	9,071
Town Centre Manager	22,217	-	22,217
General	78,182	-	78,182
Green Keeper/ Appeals/ FOSRR	12,053	10,535	22,588

BARNES COMMUNITY ASSOCIATION

**Notes to the Financial Statements - continued
for the year ended 31 December 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Porter's Fund	-	1,026	1,026
Men's shed	-	693	693
	<hr/>	<hr/>	<hr/>
Total	211,394	12,254	223,648
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(11,263)	(5,112)	(16,375)
	<hr/>	<hr/>	<hr/>
RECONCILIATION OF FUNDS			
Total funds brought forward	133,174	15,679	148,853
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>121,911</u>	<u>10,567</u>	<u>132,478</u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2020	61,363	-	44,451	978	106,792
Additions	-	2,500	770	-	3,270
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2020	61,363	2,500	45,221	978	110,062
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 January 2020	-	-	34,560	836	35,396
Charge for year	-	500	1,066	71	1,637
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2020	-	500	35,626	907	37,033
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 December 2020	<u>61,363</u>	<u>2,000</u>	<u>9,595</u>	<u>71</u>	<u>73,029</u>
At 31 December 2019	<u>61,363</u>	<u>-</u>	<u>9,891</u>	<u>142</u>	<u>71,396</u>

BARNES COMMUNITY ASSOCIATION

**Notes to the Financial Statements - continued
for the year ended 31 December 2020**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019
		£	£
Trade debtors		400	1,755
Other debtors		5,923	3,656
		<u>6,323</u>	<u>5,411</u>
		<u><u>6,323</u></u>	<u><u>5,411</u></u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019
		£	£
Trade creditors		1,706	2,801
Taxation and social security		1,153	717
Other creditors		26,774	11,885
		<u>29,633</u>	<u>15,403</u>
		<u><u>29,633</u></u>	<u><u>15,403</u></u>
10. 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	39,412	-	39,412
	<u>121,911</u>	<u>(5,966)</u>	<u>115,945</u>
Restricted funds			
FOSSR Fund	1,341	-	1,341
Men's shed	9,226	(3,294)	5,932
Electric Bike	-	2,000	2,000
	<u>10,567</u>	<u>(1,294)</u>	<u>9,273</u>
TOTAL FUNDS	<u><u>132,478</u></u>	<u><u>(7,260)</u></u>	<u><u>125,218</u></u>

BARNES COMMUNITY ASSOCIATION

**Notes to the Financial Statements - continued
for the year ended 31 December 2020**

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	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	2,500	(500)	2,000
	<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>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	93,762	(11,263)	82,499
Rose House	39,412	-	39,412
	<u>133,174</u>	<u>(11,263)</u>	<u>121,911</u>
Restricted funds			
Porter's Trust	1,026	(1,026)	-
FOSSR Fund	4,796	(3,455)	1,341
Men's shed	9,857	(631)	9,226
	<u>15,679</u>	<u>(5,112)</u>	<u>10,567</u>
TOTAL FUNDS	<u>148,853</u>	<u>(16,375)</u>	<u>132,478</u>

BARNES COMMUNITY ASSOCIATION

Notes to the Financial Statements - continued for the year ended 31 December 2020

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	200,131	(211,394)	(11,263)
Restricted funds			
Porter's Trust	-	(1,026)	(1,026)
FOSSR Fund	7,080	(10,535)	(3,455)
Men's shed	62	(693)	(631)
	<u>7,142</u>	<u>(12,254)</u>	<u>(5,112)</u>
TOTAL FUNDS	<u>207,273</u>	<u>(223,648)</u>	<u>(16,375)</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 2020**

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	2,820	5,253	8,073	7,198
Gift aid	3,433	-	3,433	4,305
Grants	15,150	10,750	25,900	2,750
Sponsorships	3,855	-	3,855	10,743
	<hr/>	<hr/>	<hr/>	<hr/>
	25,258	16,003	41,261	24,996
Other trading activities				
Fundraising events	2,696	-	2,696	129,651
Room hire income	10,657	-	10,657	19,441
Photocopier income	350	-	350	525
	<hr/>	<hr/>	<hr/>	<hr/>
	13,703	-	13,703	149,617
Investment income				
Interest receivable	137	-	137	371
Charitable activities				
Membership fee income	26,786	-	26,786	27,586
Prospect advertisements	5,797	-	5,797	4,593
Other charitable activities	3,264	-	3,264	110
Grants	-	2,500	2,500	-
	<hr/>	<hr/>	<hr/>	<hr/>
	35,847	2,500	38,347	32,289
Other income				
Government grants	25,113	-	25,113	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	100,058	18,503	118,561	207,273
EXPENDITURE				
Raising donations and legacies				
Wages	11,480	-	11,480	22,565
Direct costs	1,902	-	1,902	60,548
Office expenses	371	-	371	1,140
Other cost	198	-	198	3,535
Repairs & maintenance	-	-	-	88
Carried forward	13,951	-	13,951	87,876

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BARNES COMMUNITY ASSOCIATION

**Detailed Statement of Financial Activities
for the year ended 31 December 2020**

	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Raising donations and legacies				
Brought forward	13,951	-	13,951	87,876
Meeting expenses & gifts	40	-	40	1,095
Computer maintainance	-	-	-	900
	<hr/>	<hr/>	<hr/>	<hr/>
	13,991	-	13,991	89,871
Charitable activities				
Wages	15,208	8,000	23,208	23,057
Direct costs	6,077	8,547	14,624	1,935
Christmas lights	2,766	2,750	5,516	6,367
Bank charges	-	-	-	60
Office expenses	3,831	-	3,831	11,023
Other costs	218	-	218	693
Meeting expenses and gifts	96	-	96	531
Computer maintenance	884	-	884	-
Depreciation of tangible fixed assets	372	500	872	428
Grants to institutions	5,150	-	5,150	23,627
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	34,602	19,797	54,399	67,721
Support costs				
Management				
Wages	37,895	-	37,895	33,204
Hire of plant and machinery	1,005	-	1,005	1,272
Rates and water	32	-	32	1,033
Insurance	976	-	976	3,960
Light and heat	2,180	-	2,180	1,895
Office expenses	4,261	-	4,261	6,411
Computer maintenance	1,513	-	1,513	4,685
Repairs & maintenance	2,016	-	2,016	5,465
Meeting expenses & gifts	606	-	606	3,081
Bank charges	552	-	552	495
Other cost	176	-	176	833
Travel expenses	114	-	114	232
Cleaning	2,640	-	2,640	-
Depreciation of equipment	765	-	765	790
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	54,731	-	54,731	63,356
Governance costs				
Accountancy and legal fees	2,700	-	2,700	2,700
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	106,024	19,797	125,821	223,648
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Net expenditure	(5,966)	(1,294)	(7,260)	(16,375)
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