

The Barlow Charity, Companies House number 5789811
Income & Expenditure and Balance Sheet for the year ended 31 March 2024

	<u>2024</u>	<u>2023</u>
Income		
Bank Interest	163.19	15.63
Donations	0.00	0.00
Event proceeds	0.00	0.00
Ground Rents	4,948.92	4,981.54
Other (incl grants)	0.00	820.00
	<u>5,112.11</u>	<u>5,817.17</u>
Less: Expenditure		
Housing	0.00	9,500.52
Insurance	234.31	213.80
Landscaping/Village Green	1,492.18	1,740.48
Postage & Stationery	0.00	5.58
Professional Fees	89.00	73.00
Village Events	0.00	0.00
Play Area Project	<u>0.00</u>	<u>0.00</u>
	1,815.49	11,533.38
Less: Cheque now presented	0.00	0.00
Surplus of Income over Expenditure	<u>3,296.62</u>	<u>-5,716.21</u>
Add: Balance in Bank as at 1st April 2023	11,079.97	16,796.18
Balance in Bank as at 31st March 2024	<u>14,376.59</u>	<u>11,079.97</u>
Represented By: -		
Current Account	1,196.18	3,062.75
Business Money Manager	13,180.41	8,017.22
	<u>14,376.59</u>	<u>11,079.97</u>

Audit Exemption Statement

For the year ending 31 March 2024, the Barlow Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Director's signature (Mr J Rockliff):

Date:

John Rockliff

Charity Number: 1113881