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The Barlow Charity, Companies House number 5789811  
Income & Expenditure and Balance Sheet for the year ended 31 March 2021

	<u>2021</u>	<u>2020</u>
<b>Income</b>		
Bank Interest	0.00	0.00
Donations	0.00	0.00
Event proceeds	0.00	0.00
Ground Rents	4,652.60	4,652.12
Other (incl grants)	0.00	0.00
	<u>4,652.60</u>	<u>4,652.12</u>
<b>Less: Expenditure</b>		
Housing	0.00	210.46
Insurance	183.91	183.91
Landscaping/Village Green	916.90	3,884.98
Postage & Stationery	0.00	0.00
Professional Fees	13.00	38.00
Village Events	0.00	0.00
Play Area Project	<u>0.00</u>	<u>0.00</u>
	1,113.81	4,317.35
<b>Less: Cheque now presented</b>	0.00	0.00
<b>Surplus of Income over Expenditure</b>	<u>3,538.79</u>	<u>334.77</u>
<b>Add: Balance in Bank as at 1st April 2020</b>	16,251.58	15,916.81
<b>Balance in Bank as at 31st March 2021</b>	<u>19,790.37</u>	<u>16,251.58</u>
<b>Represented By: -</b>		
Current Account	19,788.78	16,249.99
Business Money Manager	1.59	1.59
	<u>19,790.37</u>	<u>16,251.58</u>

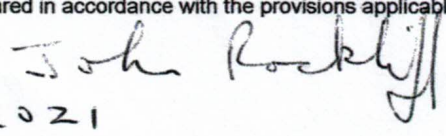
**Audit Exemption Statement**

For the year ending 31 March 2021, 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: 27<sup>th</sup> July 2021

Charity Number: 1113881