

The Barlow Charity, Companies House number 5789811  
 Income & Expenditure and Balance Sheet for the year ended 31 March 2020

	2020	2019	2018
<b>Income</b>			
Bank Interest	0.00	0.00	0.19
Donations	0.00	0.00	0.00
Event proceeds	0.00	0.00	0.00
Ground Rents	4652.12	3,719.75	4,102.77
Other (incl grants)	0.00	3,493.73	17,735.83
	<u>4652.12</u>	<u>7,213.48</u>	<u>21,838.79</u>
<b>Less: Expenditure</b>			
Housing	210.45	28.00	7,260.00
Insurance	183.91	183.91	185.91
Landscaping/Village Green	3884.98	151.50	37.99
Postage & Stationery	0	0.00	0.00
Professional Fees	38	1,132.00	463.00
Village Events	0	0.00	0.00
Play Area Project	<u>0</u>	<u>1,753.99</u>	<u>18,692.78</u>
	4317.36	3,249.40	26,639.68
Less: Cheque now presented	0	0.00	0.00
<b>Surplus of Income over Expenditure</b>	334.77	3,964.08	-4,800.89
<b>Add: Balance in Bank as at 1st April 2019</b>	15,916.81	11,952.73	14,998.63
<b>Balance in Bank as at 31st March 2020</b>	<u>16,251.58</u>	<u>15,916.81</u>	<u>11,952.73</u>
<b>Represented By: -</b>			
Current Account	16,249.99	15,915.22	11,951.14
Business Money Manager	1.59	1.59	1.59
	<u>16,251.58</u>	<u>15,916.81</u>	<u>11,952.73</u>

**Audit Exemption Statement**

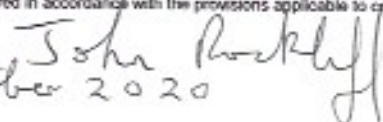
For the year ending 31 March 2020, the Barlow Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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 478. 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:

18th October 2020 

Charity Number 1113001