

**The Barlow Charity, Companies House number 5789811**  
**Income & Expenditure and Balance Sheet for the year ended 31 March 2016**

	2016	2015	2014
<b>Income</b>			
Bank Interest	2.40	2.93	6.62
Donations	0.00	2,516.23	0.00
Event proceeds	494.50		
Ground Rents	3,278.17	3,332.79	3,148.44
Other (incl grants)	650.00	0.00	23,294.14
	<u>4,425.07</u>	<u>5,851.95</u>	<u>26,449.20</u>
<b>Less: Expenditure</b>			
Housing	0.00	0.00	1,244.00
Insurance	176.86	174.86	174.86
Landscaping/Village Green	20.00	8,736.80	59.12
Old School building	0.00	0.00	23,188.64
Postage & Stationery	250.00	181.20	2.00
Professional Fees	4,858.92	5,704.25	2,787.00
Village Events	57.58		
	<u>5,363.36</u>	<u>14,797.11</u>	<u>27,455.62</u>
<b>Less: unrepresented cheques</b>	-16.00		
<b>Surplus of Income over Expenditure</b>	-922.29	-8,945.16	-1,006.42
<b>Add: Balance in Bank as at 1st April</b>	5,514.61	14,459.77	15,466.19
<b>Balance in Bank as at 31st March</b>	<u>4,592.32</u>	<u>5,514.61</u>	<u>14,459.77</u>
<b>Represented By: -</b>			
Current Account	1,722.54	1,647.23	4,595.32
Business Money Manager	2,869.78	3,867.38	9,864.45
	<u>4,592.32</u>	<u>5,514.61</u>	<u>14,459.77</u>

**Audit Exemption Statement**

For the year ending 31 March 2016, 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:

12<sup>th</sup> October 2016 *John Rockliff*

Charity Number: 1113881

TUESDAY



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29/11/2016

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COMPANIES HOUSE