

THE BARN OUTDOOR PURSUITS ASSOCIATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2011

CHARITY NUMBER: 519951

Jan G Gromadzki
Chartered Accountant
13 Wolverhampton Road, Codsall,
Wolverhampton, West Midlands,
WV8 1PT.

Tel No: 01902 844873

THE BARN OUTDOOR PURSUITS ASSOCIATION

INDEX TO THE FINANCIAL STATEMENTS

	<u>Pages</u>
REPORT OF THE TRUSTEES	1-8
TRUSTEES' RESPONSIBILITIES	8
CHARTERED ACCOUNTANT'S REPORT	9
INCOME AND EXPENDITURE ACCOUNT	10
STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES	10
STATEMENT OF FINANCIAL ACTIVITIES	11
BALANCE SHEET	12
NOTES TO THE ACCOUNTS	13 - 16
DETAILED INCOME AND EXPENDITURE ACCOUNT	A
SCHEDULE OF ADMINISTRATIVE EXPENSES	B

REPORT OF THE TRUSTEES TO THE MEMBERS OF
THE BARN OUTDOOR PURSUITS ASSOCIATION

The Trustees submit their report together with the accounts of the Association for the year ended 31 March 2011.

Reference and administrative details

Association name:	The Barn Outdoor Pursuits Association	
Charity registration number:	519951	
Registered office:	2 Greenfinch Close Uttoxeter Staffordshire ST14 8UB	
Business address:	34 Dorset Road Cannock Staffordshire WS12 2EF	
Trustees:	J D Williams	Chairperson
	M J Grindey	Vice chairperson
	Mrs M Taylor	Secretary
	E N Drinkwater	Health & safety
	Mrs S J Drinkwater	Promotions
	T Bayliss	Internal auditor
	Miss L Evans	Publicity
	Mrs J Hardware	Treasurer
	R Marsh	Sponsorship & fund raising
Secretary	Mrs M Taylor	
Treasurer:	Mrs J Hardware	
Warden:	A Webster	
Bankers:	HSBC Bank plc 14 Upper Brook Street Rugeley Staffordshire WS15 2DW	
Accountant	Jan G Gromadzki Chartered Accountant 13 Wolverhampton Road, Codsall, Wolverhampton, West Midlands, WV8 1PT.	

REPORT OF THE TRUSTEES TO THE MEMBERS OF
THE BARN OUTDOOR PURSUITS ASSOCIATION - CONTINUED

Structure Governance and Management

Governing Document

The Organisation was founded in 1959 and its governing document is its Constitution dated 24 September 1998.

The Association is registered as a charity with the Charities Commission. All of the trustees are members of the Association. No trustee has a beneficial interest in the Association. Membership of the Association is open, irrespective of sex, sexual orientation, race, nationality or political, religious, or other opinion to:

- (i) Individuals aged eighteen or over.
- (ii) Individuals aged under eighteen years who shall be known as junior members. They shall have the power to elect one of their number to represent them at meetings, but that representative shall have no voting rights.
- (iii) Associations and organisations, whether corporate or unincorporated, which operate solely or in part within the area of benefit, are voluntary or non-profit distributing and which wish to support the objects of the Association, which shall be known as Affiliated Groups.
- (iv) The Statutory Authorities in whose administrative area of benefit lies.

The number of Association members at 31 March 2011 was 262 (2010 -244).

Appointment of Trustees

The Trustees shall under the requirements of the Constitution of the Association retire from office at the Annual Members' Meeting and may, if willing to act, be re-appointed. New Board Members can be appointed during the year, but have to be re elected at the Annual Members' Meeting.

Trustees at 31 March 2011 are listed on page 1. At the Annual Members' Meeting held on 24 June 2010 all the Trustees offered their resignations and all were re-elected for a further term of office. At the same meeting Mrs J Hardware and Mr R Marsh were also appointed Trustees.

Trustee Induction and Training

New Trustees will receive an induction pack including:

- a copy of the Constitution of the Association;
- a copy of the Charity Commission leaflet - The essential trustee;
- a letter indicating the function of the board of trustees and the frequency of meetings;
- a copy of the latest reports and financial statements.

New Trustees are also invited and encouraged to attend induction sessions lead by the chairman/secretary for familiarisation with the documents and discussion/explanation of the roles and responsibilities associated with their appointment as a Trustee. A visit to the "Woodlands" Centre to meet the warden and gain an overview of the day to day activities and operating procedures of the Centre is also arranged with further follow up visits during their period of office.

REPORT OF THE TRUSTEES TO THE MEMBERS OF
THE BARN OUTDOOR PURSUITS ASSOCIATION - CONTINUED

Organisational Structure

The Association's constitution allow the Board of trustees to consist of not less than four, but there is no upper limit. The current board has nine members and is required to meet not less than four times a year, with interim meetings if required to deal with specific items of business.

The Board is responsible for the oversight and strategic planning of the operation of the Centre and the operation of the organisation as a charity.

The day to day running of the Centre is delegated to the warden, who is appointed by the Board.

The treasurer, who is a trustee, looks after financial aspects of the organisation with some day to day transactions being delegated to the warden.

The warden may attend board meetings, when requested to report, discuss and advise as necessary but has no voting rights.

Risk Management

The trustees have policies in place to ensure compliance with regulations relating to the health and safety of staff, volunteers, service users, and visitors. These include procedures in the event of fire, illness/accident, suspected abuse and to ensure high standards in food and kitchen hygiene. A general outline of legislation is also displayed at the Centre.

Risk assessments are carried out in respect of any perceived hazards and procedures developed to minimise any potential risk. These are reviewed at least annually.

The Association complies with the Working Time Directive, which came out on 1 October 1998 and the National Minimum Wage, which came into Force on 1 April 1999 and any subsequent updates.

The trustees have also implemented policies for dealing with complaints, complements, grievance and discipline.

The Association has insured with W R S Limited - Insurance Brokers - Underwritten by Lloyds of London both public liability insurance and employer's liability insurance.

Related Parties

There is at present no formal agreement with other parties. However funds have in the past been donated from the Community Fund for the original purchase of "Woodlands" and operational support from Staffordshire County Council.

The Board wish to place on record its thanks to Staffordshire County Council for it's provision of resources.

REPORT OF THE TRUSTEES TO THE MEMBERS OF
THE BARN OUTDOOR PURSUITS ASSOCIATION - CONTINUED

Objectives and Activities

When planning the activities for the year the Board of trustees have considered the Charity Commissioners' guidance on public benefit. The objects of the Association are, by associating together with the inhabitants of Staffordshire and other surrounding areas and Local Authorities, voluntary and other organisations in a common effort to provide, in the interests of Social Welfare and the advancement of education, facilities for recreation and other leisure time occupations for the young people of Staffordshire and other surrounding areas, being facilities:-

- (i) Of which those persons have need by reason of their youth, disablement, or social and economic circumstances, and
- (ii) Which will improve the conditions of life to such persons by promoting their physical, mental, social, and interpersonal well-being and in any manner, which is, or hereafter may be deemed by law to be charitable.

Achievements and performance

Review of business

The Centre has seen a further reduction in usage to 49% from a total of 96 bookings. 53 of these bookings were for the whole Centre. A total of 126 bookings were taken. The Centre was busier during the summer months. Bookings for the winter months were a lot slower. Youth organisations accounted for 51% of our bookings.

The usage has been steadily declining since 2007/08 when the Centre achieved 70% usage. The trustees and staff will be working hard in 2011/12 to try and improve bookings. A new officer has been recruited whose aim will be to help reduce running costs.

Our membership has grown by 18 members from widespread organisations; The membership total is now 262 (2009 - 244). 34% of these are from the Staffordshire area.

Traffic and usage of the Centre website has dramatically reduced by approximately 50% compared to last year with a total of 2,167 visits.

We have been granted planning permission to extend the building and we have established plans for a rolling programme for preventative maintenance.

We have applied for funds for the extension, but without success, from: The Lottery's Reaching Communities Fund, Children in Need, The Henry Smith Charity Fund, The Thomas Howell Education Fund for Wales and the Free Masons. However, we had a small amount of success in securing £ 500 from The Oakland Trust and £ 200 from The Barn Walking Club. The Trustees wish to thank both organisations for their donations.

Due to our lack of success in raising money for the extension we have been forced to renovate and improve the existing male toilet block.

Problems are still being experienced with damp on the top floor despite our best efforts to rectify it. We have also experienced flooding in both the kitchen and male toilets.

REPORT OF THE TRUSTEES TO THE MEMBERS OF
THE BARN OUTDOOR PURSUITS ASSOCIATION - CONTINUED

Achievements and performance - continued

Review of business - continued

We have had some volunteer working week-ends where we have done some decorating, increased the loft insulation and replaced some of the guttering and fascia boards. We have also repaired the boiler and we have investigated the possibility of installing solar panels. We have started recovering all of the chairs and have received a donation of mattresses and wardrobes from a school in Eccleshall.

We have introduced a new system of recording sales and purchases and we are now using Internet Banking. We have revamped our constitution and renewed our membership of SCVYS. The Warden was given a pay rise and we increased prices by 20% for adults and 10% for youth and youth leaders, effective 1 April 2011.

The Board of Trustees wishes to place on record its appreciation for all donations to the Association and thanks to all volunteers for providing continued support. We would also like to thank the warden who has continued to exceed our expectations and provide a high level of service.

Visitors book

We have received many encouraging entries in our guest book. Here are just a few:

- " Great to be back - Alan as fantastic as ever - Hope you had a great birthday - see you next year!! "
Dragon Bashers 05/09/2010
- " A great weekend - thanks for the weather! " **1st Watchfield and Shrivvenham Scouts.**
1st King Alfred Scouts. 06/04/2010
- " Not as good as last year but still good. Place is looking good Alan thanks 4 your hard work. See you soon. " **South Cheshire College FEAT Gp Crewe**
- " As a Teaching Assistant and helping out Mr Edlington and Mr Holyheads annual residential for 'year 7s' its been fantastic! What a wonderful "bunch" of students to come away with. Very helpful, very pleasant and most of all Brilliant sleepers . Done a lot, i.e.: walking, skiing, shopping, beach and swimming Its sad to go home but the memories live on. Well done to this bunch of year 7s its been a pleasure to help out and have fun !!! We will be back! Thanks Alan...Brilliant x "
Holyhead School Handsworth Birmingham 18/06/2010
- " Another fantastic weekend here, made to be comfortable by your greatest asset here - Alan Thank you for all you have done over the years for us. So many memories and stories we hold together. We will always keep in touch and hope to visit you again without the name. Thanks Alan "
St Peters Church Lads' and Girls' Brigade, Hednesford 20/06/2010
- " Again another excellent year. The kids and staff loved it. Thank you."
Alleyne's High School - Staffordshire 09/07/2010

REPORT OF THE TRUSTEES TO THE MEMBERS OF
THE BARN OUTDOOR PURSUITS ASSOCIATION - CONTINUED

Visitors book - continued

" The children described the hostel as: tidy when they arrived - almost, when they left!! Magnificent, perfect showers, marvellous, gorgeous, exotic views, beautiful, brilliant (a bit wet!!) and fantastic! Thanks again." **St Augustine's C E Primary 18/07/2010**

" Another amazing week doing wicked activities with some of the VERY BEST cadets and staff in the MET !." **Merton Police Cadets - VW 01/08/2010**

" A stark contrast to the previous group." **Wandsworth Police Cadets 21/08/2010**

" Boys had a a great time swimming in the river. Did some great walks. Thanks again to Alan for everything - Hope to see you next year." **Westpoint Hammers JFC 31/08/2010**

" We have made history..... NO LES EDLINGTON. We've been "ducks" for a week, but had a fab time. Students have enjoyed the week to the full. Skiing, Rope Works, walking and especially the Beach in "RAIN". We will be back because its such a fab place and Alan is fab !
Holyhead Comprehensive School, Handsworth, Birmingham 17/09/2010

" We have bared the windows and doors but they have started to come through the floor HELP. All is good thanks a lot. We had an amazing weekend thanks for having us P S SPIDERS."
All Saints Youth Club 19/10/2010

Results

The surplus of income over expenditure for the year was £ 875 (2010 - surplus £ 7,689).

The Board of Trustees wishes to place on record its appreciation for the donation of £ 500 from The Oaklands Trust and £ 200 from The Barn Walking Club and thanks to all volunteers for providing continued support.

Stated reserves policy

Unrestricted funds are needed:-

- (a) to provide funds which can be designated for specific projects to enable them to be undertaken at short notice, and
- (b) to cover administration fund-raising and support costs without which the Association could not function.

The Trustees consider it prudent that unrestricted reserves should be sufficient:-

- (a) to avoid the necessity of realising fixed assets held for the Association's use,
- (b) to cover one years administration fund raising and support costs, and
- (c) to cover the projected cost of £ 10,000 for ongoing refurbishment of the building.

The Trustees are of the opinion, after careful consideration of all relevant facts, that the unrestricted reserves during the year to 31 March 2012 should not fall below £ 30,000.

REPORT OF THE TRUSTEES TO THE MEMBERS OF
THE BARN OUTDOOR PURSUITS ASSOCIATION - CONTINUED

Plans for future Periods

Tasks and improvements set for the coming year are:-

- Finish replacing the fascia boards and guttering.
- Rectify the problems with the laundry and male toilet block.
- Improve the warden's accommodation.
- Strip clean and repaint the fire escape steps and walkway.
- Re-carpet and decorate the hall, stairs and landing.
- Increase vehicle parking capacity.
- Complete the recovering of the chairs.
- Further investigate the feasibility of solar panels.
- Identify improvements in how the Association is organised and run.
- Review and reduce running costs and expenses.
- Investigate and adopt low cost advertising and marketing.
- Charge for membership.
- Ensure accuracy of membership details.
- Re-introduce member welcome packs.
- Employ a cleaner.
- Continue to apply for funding for the planned extension.
- Implement new booking terms and conditions.

REPORT OF THE TRUSTEES TO THE MEMBERS OF
THE BARN OUTDOOR PURSUITS ASSOCIATION - CONTINUED

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

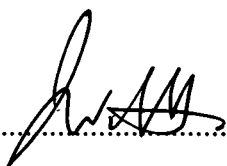
Charity law and Statement of Recommended Practice: Accounting and Reporting by Charities (Revised 2005) requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required to give a true and fair view of the state of affairs of the Association and of the income and expenditure of the Association for that year.

In preparing the financial statements the Trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Association will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the Association and that enable them to ensure that the financial statements comply with the Charities Act 1993 and Statement of Recommended Practice: Accounting and Reporting by Charities (Revised 2005). They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report which has been prepared in accordance with both the Statement of Recommended Practice: Accounting and Reporting by Charities (Revised 2005) and the Charities Act 1993, was approved by the board and signed on its behalf by:-

Chairperson.......... J D Williams

2 Greenfinch Close, Uttoxeter,
Staffordshire, ST14 8UB.

Date: 5 October 2011

CHARTERED ACCOUNTANT'S REPORT
TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF
THE BARN OUTDOOR PURSUITS ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2011

I report on the accounts for the year ended 31 March 2011 set out on pages 10 to 16.

Respective responsibilities of the trustees and reporting accountant

As described on page 8, the Association's trustees are responsible for the preparation of the accounts, and they consider that the Association is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

Basis of opinion

My work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so my procedures consisted of comparing the accounts with the accounting records kept by the Association, and making such limited enquiries of the officers of the Association as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in my opinion.

Opinion

In my opinion:

- (a) the financial statements are in agreement with the accounting records kept by the Association in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities and as required by the Charities Act 1993;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified by the Charities Act 1993; and the provisions of Statement of Recommended Practice: Accounting and Reporting by Charities (Revised 2005).
 - (ii) the Association satisfied the conditions for exemption from an audit of the financial statements for the year, and did not, at any time within that year, fall within any of the categories of Associations not entitled to the exemption specified.



Jan G Gromadzki
Chartered Accountant
 13 Wolverhampton Road
 Codsall, Wolverhampton,
 West Midlands, WV8 1PT.

Date 5 October 2011

THE BARN OUTDOOR PURSUITS ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2011

	Notes	2011 £	2010 £
<u>INCOME</u>	1d & e, 2	29,971	34,227
Expenditure	3	(29,118)	(26,555)
		-----	-----
		853	7,672
Interest & other income receivable		22	17
Interest payable		-	-
		-----	-----
<u>SURPLUS OF INCOME OVER- EXPENDITURE FOR THE YEAR, BEING SURPLUS FOR THE FINANCIAL YEAR</u>	4	£ 875	£ 7,689
		=====	=====

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES
FOR THE YEAR ENDED 31 MARCH 2011

	2011 £	2010 £
Surplus of income over expenditure for the year	875	7,689
	-----	-----
Total recognised gains and losses relating to the year	875	7,689
	-----	-----
Unrestricted members' funds	875	7,689
Restricted funds	-	-
	-----	-----
Total gains and losses recognised since last annual report	£ 875	£ 7,689
	=====	=====

There are no gains or losses other than the results as shown above.

The notes on pages 13 to 16 form part of these financial statements.

THE BARN OUTDOOR PURSUITS ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2011

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total Funds</u> <u>2011</u> £	<u>Total Funds</u> <u>2010</u> £
Income and expenditure				
Incoming resources				
Grants	-	-	-	-
Investment income	22	-	22	17
Donations	700	-	700	75
Other income	29,271	-	29,271	34,152
Total incoming resources	<u>29,993</u>	<u>-</u>	<u>29,993</u>	<u>34,244</u>
Resources expended				
Direct charitable expenditure	27,114	-	27,114	24,591
Fundraising & publicity	-	-	-	-
Governance costs	2,004	-	2,004	1,964
Total resources expended	<u>29,118</u>	<u>-</u>	<u>29,118</u>	<u>26,555</u>
Net incoming/(outgoing) resources before transfer	<u>875</u>	<u>-</u>	<u>875</u>	<u>7,689</u>
Transfer between funds	-	-	-	-
Net incoming/(outgoing) resources for the year	<u>875</u>	<u>-</u>	<u>875</u>	<u>7,689</u>
Other recognised gains and losses				
Unrealised gains on investments	-	-	-	-
Net movement in funds	<u>875</u>	<u>-</u>	<u>875</u>	<u>7,689</u>
Balances brought forward at 1 April 2010	58,367	142,011	200,378	192,689
Balances carried forward 31 March 2011	<u>£ 59,242</u>	<u>£ 142,011</u>	<u>£ 201,253</u>	<u>£ 200,378</u>

The notes on pages 13 to 16 form part of these accounts.

THE BARN OUTDOOR PURSUITS ASSOCIATIONBALANCE SHEETAS AT 31 MARCH 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
<u>FIXED ASSETS</u>			
Tangible assets	7	158,742	163,067
<u>CURRENT ASSETS</u>			
Debtors	8	1,466	1,786
Cash at bank & in hand		48,412	37,802
		<u>49,878</u>	<u>39,588</u>
<u>CREDITORS</u> - amounts falling due within one year	9	(7,367)	(2,277)
<u>NET CURRENT ASSETS</u>		42,511	37,311
<u>DEFERRED INCOME</u>		-	-
		<u>£ 201,253</u>	<u>£ 200,378</u>
<u>CAPITAL AND RESERVES</u>			
Members funds - restricted		142,011	142,011
Members funds - unrestricted		59,242	58,367
<u>MEMBERS' FUNDS</u>	11	<u>£ 201,253</u>	<u>£ 200,378</u>

These accounts have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities (Revised 2005) and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Board of Trustees approved these accounts on 5 October 2011.

Trustee  J D Williams

Trustee  E N Drinkwater

THE BARN OUTDOOR PURSUITS ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1. PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities (Revised 2005) and the Financial Reporting Standard for Smaller Entities (effective April 2008).

A summary of the more important accounting policies, which have been applied consistently, are set out below.

a Accounting convention

The accounts have been prepared under the historical cost convention.

b Depreciation

The cost of fixed assets is written off over their expected useful lives as follows:

On written down basis

Furniture & fittings	20% per annum
Equipment	20% per annum

Land and buildings are not depreciated.

c Deferred taxation

Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is probable that a liability or asset will crystallise.

d Income

Income comprises amounts received from booking fees, grants, fund raising, donations and miscellaneous receipts, derived from ordinary activities.

e Grants

Grants received are taken to income and expenditure account in the year in which the expenditure to which they relate are incurred. Grants received in advance of the year in which the expenditure is incurred are carried forward in the balance sheet as deferred income.

THE BARN OUTDOOR PURSUITS ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011 - CONTINUED

1. PRINCIPAL ACCOUNTING POLICIES - CONTINUED

f Cashflow statement

The Trustees are satisfied that the Association meets the requirements of FRSSE, which allows them not to prepare a cash flow statement.

2. INCOMING RESOURCES FROM ACTIVITIES TO FURTHER THE ASSOCIATION'S OBJECTS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2011</u>	<u>2010</u>
	£	£	£	£
Staffordshire County Council				
- Revenue grant	-	-	-	-
Donations	700	-	700	75
Bookings	29,186	-	29,186	33,991
Fund raising and miscellaneous	85	-	85	161
	£ <u>29,971</u>	£ <u>-</u>	£ <u>29,971</u>	£ <u>34,227</u>

3. EXPENDITURE

	<u>2011</u>	<u>2010</u>
	£	£
Administrative expenses	£ 29,118	£ 26,555

4. SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE FOR THE YEAR

	<u>2011</u>	<u>2010</u>
	£	£
This is stated after charging:-		
Legal fees	-	-
Depreciation of tangible fixed assets	4,402	4,394

THE BARN OUTDOOR PURSUITS ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011 - CONTINUED

5.	<u>TRUSTEES' EMOLUMENTS</u>	<u>2011</u> £	<u>2010</u> £
	Fees	£ NIL =====	£ NIL =====

6. TAXATION

Due to the charitable status of the Association and the activities in which it is involved no liability to United Kingdom Corporation tax arises.

7. TANGIBLE ASSETS

<u>Cost</u>	<u>Land & Buildings</u> £	<u>Furniture and fittings</u> £	<u>Equipment</u> £	<u>Total</u> £
As at 1 April 2010	133,212	31,399	12,545	177,156
Additions	-	77	-	77
As at 31 March 2011	<u>133,212</u>	<u>31,476</u>	<u>12,545</u>	<u>177,233</u>
<u>Depreciation</u>				
As at 1 April 2010	-	8,381	5,708	14,089
Charge for the year	-	3,148	1,254	4,402
As at 31 March 2011	<u>-</u>	<u>11,529</u>	<u>6,962</u>	<u>18,491</u>
<u>Net Book Values</u>				
As at 31 March 2011	£ 133,212 =====	£ 19,947 =====	£ 5,583 =====	£ 158,742 =====
As at 31 March 2010	£ 133,212 =====	£ 23,018 =====	£ 6,837 =====	£ 163,067 =====

8.	<u>DEBTORS</u>	<u>2011</u> £	<u>2010</u> £
	Prepayments	1,466	1,786
	Donations receivable	-	-
		<u>£ 1,466</u> =====	<u>£ 1,786</u> =====

THE BARN OUTDOOR PURSUITS ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011 - CONTINUED

9.	<u>CREDITORS</u> - amounts falling due within one year	<u>2011</u> £	<u>2010</u> £
	Taxation and social security	-	75
	Other creditors	7,367	2,202
		<u>£ 7,367</u> =====	<u>£ 2,277</u> =====

10. DEFERRED TAXATION

The full potential liability in respect of deferred taxation at 31 March 2011 was £ Nil (2010 - £ nil).

11. RECONCILIATION OF MOVEMENTS IN MEMBERS' FUNDS

	<u>2011</u> £	<u>2010</u> £
Surplus of income over expenditure for the year	875	7,689
Opening members' funds	200,378	192,689
Closing members' funds	<u>£ 201,253</u> =====	<u>£ 200,378</u> =====
Members' funds - restricted	142,011	142,011
Members' funds - unrestricted	59,242	58,367
Closing members' funds	<u>£ 201,253</u> =====	<u>£ 200,378</u> =====

12. CAPITAL COMMITMENTS

At 31 March 2011 the trustees had no authorised capital expenditure. (2010 - none).

13. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2011 (2010 - Nil).

THE BARN OUTDOOR PURSUITS ASSOCIATION
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

	£	<u>2011</u>	£	£	<u>2010</u>	£
<u>INCOME</u>						
Grants						
Staffordshire County Council - Revenue grant		-			-	
Donations		700			75	
Bookings		29,186			33,991	
Fund raising & miscellaneous		85			161	
		-----			-----	
			29,971			34,227
<u>ADMINISTRATIVE EXPENSES</u>						
			(29,118)			(26,555)
			-----			-----
			853			7,672
<u>OTHER INCOME</u>						
Bank interest received		22			17	
		-----			-----	
			22			17
<u>INTEREST PAYABLE</u>						
Bank			-			-
<u>SURPLUS OF INCOME</u>			-----			-----
<u>OVER EXPENDITURE IN THE YEAR</u>			£ 875			£ 7,689
			=====			=====

THE BARN OUTDOOR PURSUITS ASSOCIATIONSCHEDULE OF ADMINISTRATIVE EXPENSESFOR THE YEAR ENDED 31 MARCH 2011

	2011		2010	
	£	£	£	£
<u>TRUSTEES' REMUNERATION</u>		-		-
<u>ESTABLISHMENT EXPENSES</u>				
Rates	386		292	
Water rates	814		887	
Light and heat	5,528		5,132	
Insurances	1,699		1,762	
	-----		-----	
		8,427		8,073
<u>ADMINISTRATIVE EXPENSES</u>				
Salaries and National Insurance	8,524		7,863	
Telephone	989		1,144	
Postage	39		63	
Marketing costs	-		-	
Materials	404		422	
Consumables	1,070		1,176	
Repairs, renewals & maintenance costs	2,208		459	
Licences	146		143	
Professional fees	240		240	
Accountant's fees	600		588	
Bank charges	-		-	
Travelling costs	81		171	
Sundry expenses	24		14	
Legionella testing & cleaning costs	442		807	
Planning consultancy fees and related costs	1,264		830	
Subscriptions	258		168	
Depreciation	4,402		4,394	
	-----		-----	
		20,691		18,482
		-----		-----
		£ 29,118		£ 26,555
		=====		=====