BARNET CHURCHES ACTION

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS

FOR THE YEAR ENDED 31 MARCH 2026

Trustees	Mr Julian Desborough Mr Roger Seaton Mrs Mary Boland Mr Simon Shoreman Rev Ray Thomas Mr Jacomino Stephen
Patron	Mr Martin Russell - Deputy Lieutenant of the Borough of Barnet
Company registration number	8625115
Charity registration number	1154935
Registered Office	117 Fitzjohn Avenue, Barnet, Herts EN5 2HR
Community Centre address	Hope Corner Community Centre, 185 Mays Lane Barnet, Herts EN5 2DY
Community Centre manager	Mrs. Janet Nestor
Independent examiners	Griffin Stone Moscrop & Co, Chartered Accountants 21-27 Lamb's Conduit Street, London WC1N 3GS
Bankers	CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill West Malling, Kent ME19 4JQ

BARNET CHURCHES ACTION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2026

The trustees present their annual report together with the accounts of the charity for the year ended 31 March 2026 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The accounts comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objectives and activities
The main object of the charity was: 'To advance the Christian religion primarily but not exclusively in Chipping Barnet through promoting pastoral work for the benefit of the public and to enlighten others about the Christian religion'.

More than ever, we give God the glory for all that has been achieved this past year at Hope Corner Community Centre, amidst challenging times for all. We thank Him for His guidance, support and protection throughout this time, which has seen the charity get stronger and reach more people than ever before.
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In producing their assessment of the benefit to the public provided by the charity the trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit and in particular, the specific guidance on the advancement of religion for the public benefit.

Achievements and performance
Hope Corner Community Centre continues to play its part as the community hub for the Underhill Ward, developing more connections with local authority contractors and voluntary organisations.

Partners which operate out of Hope Corner are Age UK, Barnet Carers, La Leche League, Underhill Children's Centre, Fixation Academy of Performing Arts, PCN3 (NHS surgery in the community) and a local Pilates specialist. The ecumenical prayer group meets to pray for our and the residents' spiritual wellbeing. Partners we work with externally include High Barnet Good Neighbour Scheme, Barnet Health Champions (dementia), local Fire Brigade (seniors), Cooperative Community team, Chipping Barnet Foodbank, Barnet Citizens Advice, Chipping Barnet Library, CAP debt centre, local schools and churches.

As a community hub, our manager handles hiring and general enquiries about activities at the centre, as well as providing information about other organisations in the locality. We refer residents to those and advertise their events and services. Despite the economic difficulties, we have continued make lets for regular partners and voluntary organisations affordable.

Hope Corner is often visited by ward councillors and our MP, who take the opportunity to discuss local issues with residents. The centre is used as a polling station for local, London and national elections.

Many residents make use of the Community Café, which sells light meals, snacks and beverages at affordable prices. The local area, particularly in the vicinity of the community centre, has been impacted by new parking restrictions. The free parking opposite the centre has been lost but after lobbying the council and the Underhill ward councillors, two disabled parking spaces have been provided in Hammond Close.

Staffing and volunteering has been fluid throughout the year (32 volunteering enquiries received). The centre manager reduced her hours to four days a week. Our Seniors Outreach Worker (full-time) was in her second year of funding deputised for her one day a week. Two part-time café staff moved on and were replaced by local people. The staff team employs two other part-timers (cook and cleaner). BCA has continued to try to recruit volunteers for the Seniors Lunch Club, Lunch Delivery and Art Club, plus providing staff holiday cover.

Community Support Project
The primary support service operated a drop-in Monday to Friday (9.30am to 2.00pm) throughout the fiscal period, with a one-week break for refurbishment work at the centre at the end of August 2025 and another between Christmas and New Year. The centre was listed as a warm space in winter months and a cool space in summer months.

It was another year of unprecedented numbers of residents making use of Community Support Project. After recalibrating our reporting data, we directly assisted 1,297 people, referring 1,184 of them to internal services and 558 to external providers. The most significant enquiries were:

- 231 for crisis food, resulting in 165 foodbank vouchers.
- 73 for housing & regeneration + 8 referrals for homeless assistance.
- 57 for medical assistance & social care, 37 for voluntary care + 10 for disability services.
- 34 referrals to Citizens Advice + 25 assisted with benefits queries.
- 49 with digital inclusion & technology issues.
- 63 referred to the local council.
- 56 for pastoral care & bereavement assistance.
- 74 referred for employment, job skills & training.
- 113 for seniors' activities + 94 for Seniors Lunch Club & Lunch Delivery service.
- 38 for wellbeing & parenting services.

The charity interacted with a further 2,507 residents and representatives of partners and community organisations.

- 153 about employment, jobs skills & training.
- 266 about volunteers, staff, contractors & trustees.
- 178 about training, inclusion & safeguarding + 144 IT & digital.
- 311 lettings & hire enquiries.
- 196 with landlord, repairs & maintenance.
- 206 about regeneration, including the Dollis Valley Partnership Board.
- 259 interactions with funders.
- 305 interactions with partner community organisations + 274 other community providers.
- 116 requests to advertise external organisations.

The manager and the Seniors Outreach Worker held 165 1-to-1 meetings, assisting clients with more complex issues, such as benefits & council tax, housing issues within the regeneration, travel to hospital and doctors' appointments and follow ups. They also helped 240 residents with applications ranging from PIPs & benefits applications, foodbank vouchers, winter heating allowance, blue disabled badges, etc.

Seniors' work
The Seniors Outreach Worker has developed the seniors' services and activities at Hope Corner. Seniors needing crisis assistance, practical help and assistance with life challenges received direct support from the Seniors Outreach Worker. She also consulted with partner organisations at the centre and externally, as part of the overall care and wellbeing given to our senior residents.

In terms of data for 2025-6:

- 49 seniors were assisted after visiting the Hope Corner Community Support Project drop-in.
- 42 foodbank vouchers were issued to seniors.
- Seniors Outreach Worker assisted 183 seniors, conducting 42 x 1:1 meetings and carried out 26 assessments. 6 care needs assessments were referred to London Borough of Barnet (LBB).
- 21 home visits (including assessments) + 3 Fire Safety checks made by local Fire Brigade & SOW.
- 4 hospital visits were made to seniors + 9 bereavements meetings / funerals were attended.
- 31 case studies were created / updated / completed).
- 94 enquiries about Seniors Lunch & Lunch Delivery service with 10 new seniors added. 941 lunches were served at 41 lunches; 911 lunches were delivered on 84 days.
- 113 enquiries about seniors' activities at the centre.

The partnership with Age UK continued at Hope Corner – a Mobility & Movement class on Mondays and a Flower Arranging class on Tuesdays. Barnet Carers amended their fortnightly drop-in surgery to a monthly walk-and-talk for voluntary carers. Our ward (Underhill) still has the most voluntary carers in the borough. We worked with Barnet Good Neighbour Scheme and Chipping \barnet Foodbank to identify other seniors in the area who needed assistance in one form or another.

Seniors Outreach Worker led a 2nd computer basics course for 6 seniors from January – March 2026. She also provided a programme of events to build up friendships and prevent social isolation.

- Local history talk to 12 seniors (April 2025).
- VE Day tea (joint event) for 38 seniors (May 2025).
- Outing to Crews Hill with 14 seniors (June 2025).
- Talk by Cooperative Money Team about financial safety (July 2025).
- Coffee & cake social with 16 seniors (August 2025).
- Day trip to Forty Hall for 7 seniors (August 2025).
- Trip to Wyllyotts Theatre for 10 seniors (November 2025).
- Safety talk by Met Engage Local Police to 22 seniors (November 2025).
- Visit from Vital Voices Community Choir to 24 seniors (December 2025).
- Christmas Lunch for 40 seniors (December 2025).
- Christmas movie with 10 seniors (December 2025).
- Talk by Age UK Scam Awareness Team to 22 seniors (February 2026).
- 5 talent shows, performed by 5 seniors at the Lunch Club (Jan/Feb 2026).

Regeneration

Hope Corner provides support for residents impacted by the regeneration of Dollis Valley, including those living alongside the development and particularly with further delays to building work (Phases 4 & 5). Partnership Board meetings took place at Hope Corner and there were surgeries with London & Quadrant (L&Q) and Barnet Homes representatives. We collaborated with the other stakeholders: LBB and Vistry Group (Countryside).

Trustees completed applications to Regeneration stakeholders for costs incurred since occupation, which BCA was claiming back from the Ground Rent Scheme. These cover defects which the charity had to repair, vital improvements to enable operations, and maintenance of fire safety systems. These have been agreed while with some paid in 2025-6. A new Ground Rent / Estates Charge scheme is to be launched with residents, which will pay maintenance charges incurred by the community centre.

BCA successfully tendered an application to LBB to manage an employability project as part of the Section 106 funding. Hope Corner Job Club is an employability project, identifying local residents for job opportunities, training, volunteering and wraparound support. Job Club is partnering with Boost (employment support arm of Barnet Homes), Shaw Trust (employability specialists), Kundakala (charity which runs home tailoring) and regenerations partners, LBB (employment services), Vistry (which will provide job opportunities in the next phase of demolition / construction), L&Q and Barnet Homes (estate management).

LBB made funds available to BCA in this fiscal and despite delays with the developer, BCA soft-launched with two partners (Boost / Shaw Trust). Boost commenced surgeries from October 2025 and Shaw Trust in 2026. Funds were also made available to Kundakala to purchase the sewing machines as part of their tailoring programme. Job Club is due to launch in April 2026 and the bulk of the funding will be spent in the new fiscal (2026-7).

Fundraising

BCA continues to be thankful for God's provision in the past financial year. Lettings have been consistent, with all lets committing to another year despite a small increase being made to rentals, due to rising energy costs. Café income has grown slightly with more people finding the centre a comfortable and friendly place to visit. An inflationary rise in café prices was made towards the end of 2025. BCA normally depends on two-thirds of its funding from grant-making trusts and donations for voluntary organisations.

A list of our funders for 2025-6 (includes funding carried over at start of year):

- Hadley Trust – Core, Community Support Project, Seniors.
- Laing Trusts – Community Support Project.
- Finchley Charities – General.
- Albert Hunt Trust – Community Support Project.
- Churches Together for Chipping Barnet – General.
- Cooperative – Donation.
- Puddlenecks – Donation.
- Ground Rent – Noticeboards.
- City Bridge Trust – Seniors Outreach Worker.

BCA received £60,000 to run the Hope Corner Job Club – some of which was used in this fiscal year but the majority carried over to 2026-7.

The charity also received 20 refurbished laptops through the National Databank Scheme – some will be given to seniors and families who do not have devices and others used for activities at Hope Corner.

Financial review
The charity's funds are divided into restricted, designated and unrestricted funds**.**

Restricted funds can only be used for the purpose for which they have been given. During the year income was received amounting to £117,204. Expenditure in the year was £78,481. The balance on restricted funds at the end of year was £62,054, of which £47,236 related to the Job Club Employability Scheme.

The designated fund was set up in 2018 following the receipt of a grant of £100,000 from the funds bequeathed for charitable purposes which the trustees have designated for the following purposes:

- To fund core costs (excluding core salaries) in running the community centre which could not be otherwise funded by grant-making trusts
- To support shortfalls in funding for the Community Support Project
- To offset costs incurred by projects that have subsidised elements, such as providing affordable rental rates to local residents and organisations, subsidised food in the community café, etc.
- To help develop and extend existing projects
- To help fund new projects

£10,000 of the fund has been used this year so that a balance of £24,708 is carried forward to future years, to be spent as the need arises on activities and services that the charity would be unable to develop without it.

The income for the year on the unrestricted fund (the general fund) was £70,287 and expenditure for the year was £69,603. As a result, there was net income on the general fund for the year of £684 and the balance to carry forward at the end of the year was £8,984.

Because of continuing support from charitable organisations, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts.

It is the policy of the trustees to maintain a balance on general fund, if possible, which equates to three months' unrestricted payments. The budget for core costs for the year to 31 March 2027 is about the same as for 2026 at £70,000 so that the balance carried forward only meets this policy due to the availability, if required, of the designated fund. All other costs will be paid from grant funding which is already available or will be sought in the coming year.

Structure, governance and management
The company was incorporated on 25 July 2013 and was registered as a charity on 9 December 2013. The charity took over the operation and assets of The Valley Centre, an unincorporated association sponsored by Churches Together for Chipping Barnet, as from 1 April 2014.

New trustees are appointed from time to time, being persons who have an interest in the objectives of the charity. The trustees have been in contact as the need has arisen during the year.

The members of the company are two representatives from each of the eleven churches that make up Churches Together for Chipping Barnet, and each member has liability limited to a sum not exceeding £1.

The trustees have assessed the major risks to which the charity may be exposed, in particular those relating to the operations and finances of the charity. They are satisfied systems are in place to mitigate any exposure to major risks. All necessary insurances are in place, CCTV is installed, there is a fire-proof safe for documents, a minimal amount of cash is kept on the premises, and safeguarding procedures are in place.

Statement of trustees' responsibilities
The trustees (who are also directors of the company for the purposes of company law) are responsible for preparing the trustees' annual report and accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of the incoming resources and application of resources, including the income and expenditure for that year. In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the trustees have taken advantage of the small companies' exemption provided by section 415A of the Companies Act 2006.

Approved by the board of trustees on 28 September 2026 and signed on their behalf by:

JULIAN DESBOROUGH - Director

BARNET CHURCHES ACTION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING INCOME AND EXPENDITURE ACCOUNTS)

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted funds 2026 £	Designated funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income from:						
Donations	2	29,872	-	113,545	143,417	100,396
Charitable activities:						
Centre lettings		17,582	-	-	17,582	16,226
Café income		21,524	-	3,659	25,183	27,092
Interest		1,309	-	-	1,309	1,505
Total income		**70,287**	-	**117,204**	**187,491**	**145,219**
Expenditure on:						
Charitable activities	3,4	69,603	10,000	78,481	158,084	156,069
Total expenditure		**69,603**	**10,000**	**78,481**	**158,084**	**156,069**
Net income (expenditure) and net movement of funds for the year		**684**	**(10,000)**	**38,723**	**29,407**	**(10,850)**
Reconciliation of funds:						
Total Funds at 1 April 2025		8,300	34,708	23,331	66,339	77,189
Total Funds at 31 March 2026		**8,984**	**24,708**	**62,054**	**95,746**	**66,339**

All activities relate to continuing operations.

The attached notes form part of the accounts.

BARNET CHURCHES ACTION
Company Registration Number: 8625115

BALANCE SHEET AS AT 31 MARCH 2026

	Notes	2026	2025
		£	£
Current assets			
Debtors	7	3,934	6,396
Bank deposit accounts		79,028	30,000
Cash on bank current account and in hand		19,177	34,602
		102,139	70,998
Current liabilities			
Creditors: amounts falling due within one year	8	6,393	4,659
Net current assets		**95,746**	**66,339**
Funds	9		
General fund		8,984	8,300
Designated funds		24,708	34,708
Restricted funds		62,054	23,331
		95,746	**66,339**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2026 and of its net incoming resources for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the directors on 28 September 2026 and signed on their behalf by:

ROGER SEATON
Director

JULIAN DESBOROUGH
Director

The attached notes form part of the accounts.

BARNET CHURCHES ACTION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (the Charities SORP (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Company Status

The company is a company limited by guarantee. The members of the company are two representatives from each of the eleven churches that make up Churches Together for Chipping Barnet and each member has a liability limited to a sum not exceeding £1.

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

1.4. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make payment to a third party. It is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Support costs are costs incurred directly in support of expenditure on the objects of the charity. These include development costs and equipment which have been written off. Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

1.5 Fund accounting

Unrestricted funds are expendable at the discretion of the directors in furtherance of the objects of the company. Designated funds are those funds that have been set aside by the directors for a particular purpose. Restricted funds are those funds that have been donated for a particular purpose and must be spent by the directors on the furtherance of that purpose.

1.6 Debtors

The unpaid lettings invoices are recognised at the settlement amount.
Prepayments are valued at the amount prepaid.

1.7 Creditors

Creditors are recognised where a charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.8 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualifies as basic financial instruments. Basic financial instruments (including debtors and creditors) are initially recognised at transaction value and subsequently measured at their settlement value.

1.9 Cash on bank current account and in hand

Cash on bank current account and in hand includes cash and current and immediate access deposit accounts.

BARNET CHURCHES ACTION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

2. Income from donations

	Unrestricted funds 2026 £	Designated funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Grants from charities:					
Hadley Trust	12,000	-	23,000	35,000	35,000
Finchley Charities	-	-	2,000	2,000	-
Eleanor Palmer	-	-	-	-	5,000
Young Barnet Foundation	-	-	-	-	3,920
Garfield Weston	-	-	-	-	10,000
Valentine Poole	-	-	-	-	3,000
Beatrice Laing	-	-	5,000	5,000	5,000
Leathersellers	-	-	-	-	5,000
Albert Hunt	-	-	5,000	5,000	-
City Bridge Trust	-	-	24,545	24,545	23,632
Other grants:	-	-	-	-	-
Churches Together for Chipping Barnet	6,000	-	-	6,000	-
LBB re Employability Scheme	6,000	-	54,000	60,000	-
Dollis Valley Flexible Fund	-	-	-	-	1,207
Repayment of past expenses by L&Q	-	-	-	-	-
and London Boro of Barnet	5,072	-	-	5,072	8,399
Other donations	800	-	-	800	238
	29,872	**-**	**113,545**	**143,417**	**100,396**

For the year ended 31 March 2025 £30,637 related to unrestricted funds and £69,759 related to restricted funds.

3. Expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2026 £	Designated funds 2026 £	Restricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Grants	-	-	6,764	6,764	9,742
Staff costs (excluding café manager)	24,505	10,000	68,040	102,545	97,704
Utilities	10,172	-	-	10,172	9,400
Repairs, maintenance and equipment	258	-	-	258	2,100
Catering costs (including café manager)	29,837	-	3,600	33,437	32,126
Other Centre running costs	2,825	-	77	2,902	3,172
Administrative costs	526	-	-	526	505
Governance costs (see note 5)	1,480	-	-	1,480	1,320
	69,603	**10,000**	**78,481**	**158,084**	**156,069**

For the year ended 31 March 2025 £73,209 related to unrestricted funds and £82,860 to restricted funds.

BARNET CHURCHES ACTION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

4. Analysis of expenditure on charitable activities

	Direct costs	Support costs	Governance costs	Total 2026	Total 2025
	£	£	£	£	£
Grants	6,764	-	-	6,764	9,742
Staff costs (excluding café manager)	95,343	7,202	-	102,545	97,704
Utilities	10,172	-	-	10,172	9,400
Repairs, maintenance and equipment	258	-	-	258	2,100
Catering costs (including café manager)	33,437	-	-	33,437	32,126
Other Centre running costs	2,902	-	-	2,902	3,172
Administrative costs	-	526	-	526	505
Governance costs (see note 5)	-	-	1,480	1,480	1,320
	148,876	**7,728**	**1,480**	**158,084**	**156,069**

5. Governance costs (included in analysis in notes 3 and 4)

	Unrestricted funds 2026	Designated funds 2026	Restricted funds 2026	Total funds 2026	Total funds 2025
	£	£	£	£	£
Independent examination fee	1,480	-	-	1,480	1,320
	1,480	**-**	**-**	**1,480**	**1,320**

For the year ended 31 March 2025 all costs related to unrestricted funds.
During the year no expenses were reimbursed to trustees (2025 : nil).

6. Staff costs

The average number of staff employed during the year was 6. (2025 : 6). Employers national insurance contributions of £1,941 were paid in the year (2025: £2,581). Pension contributions of £2,234 were paid in respect of 5 employees (2025 : 5- £1,805). Gross salaries were £115,261 (2025: £110,492). The Centre Manager, Janet Nestor, along with the trustees as a body but chiefly Julian Desborough, are considered the key management personnel of the charity and total remuneration paid in this category amounted to £34,080 (2025: £38,617)

	2026	2025
	£	£
7. Debtors		
Repayment of past expenses	1,990	5,043
Centre lettings	735	220
Prepayments	1,209	1,133
	3,934	**6,396**

8. Creditors: amounts falling due within one year		
Accruals	1,871	1,821
Other creditors	4,522	2,838
	6,393	**4,659**

BARNET CHURCHES ACTION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

9. Statement of funds

Restricted funds

	Brought forward	Incoming resources	Resources expended	Carried forward
	£	£	£	£
Education	312	-	300	12
Seniors work	5,910	8,000	7,080	6,830
Lunches	539	3,659	3,600	598
Drop in project	-	27,000	27,000	-
Play/art club	1,065	-	1,065	-
Seniors worker	13,551	24,545	32,595	5,501
Volunteers / staff training program	1,954	-	77	1,877
Job Club Employability Scheme	-	54,000	6,764	47,236
	23,331	117,204	78,481	62,054
Designated funds	34,708	-	10,000	24,708
General fund	8,300	70,287	69,603	8,984
	66,339	**187,491**	**158,084**	**95,746**

The above restricted funds are all separate activities of the Centre and are grant funded.
The Job Club is an Employability Scheme supporting the Dollis Valley Regeneration funded by the London Borough of Barnet. The main object is to target employments and skills to the local community and various projects will be run under the Scheme.

The designated funds are to be used to fund core costs which could not otherwise be grant funded; to support shortfalls in funding for the drop in project; to offset costs incurred by projects that have subsidised elements; to help develop and extend new projects and to fund new projects.

10. Analysis of net assets between funds

	Unrestricted funds 2026	Designated funds 2026	Restricted funds 2026	Total funds 2026	Total funds 2025
	£	£	£	£	£
Current assets	13,584	24,708	63,847	102,139	70,998
Creditors : amounts falling due within one year	(4,600)	-	(1,793)	(6,393)	(4,659)
	8,984	**24,708**	**62,054**	**95,746**	**66,339**

11. Analysis of cash and cash equivalents

	2026	2025
	£	£
Bank deposit accounts	79,028	30,000
Bank current account	19,077	34,502
Cash in hand	100	100
	98,205	**64,602**

Independent Examiner's Report to the Trustees of Barnet Churches Action

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2026 which are set out on pages 7 to 13.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Richard Hill FCA
Griffin Stone Moscrop & Co
Chartered Accountants
21-27 Lamb's Conduit Street
London WC1N 3GS

Date: 29 September 2026