



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	05	04	2019		04	04	2020

Section A Reference and administration details

Charity name

David Barker Foundation

Other names charity is known by

Registered charity number (if any) 1011892

Charity's principal address

210-212 Manchester Road

Northwich

Cheshire

Postcode

CW9 7NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Barker			
2	Janelle Barker			
3				
4				
5				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

New Trustees, if any, would be appointed by the charity's founding Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

General charitable purposes

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the 2020/21 year, the Charity has continued its close involvement with local youth charity, MAHDLO – Oldham Youth Zone, as well as a strong association with OnSide Youth Zones, of which MAHDLO is one.

The Trustees are committed to an ongoing relationship with MAHDLO. Mrs Barker continues to serve on the Board of MAHDLO and act as an advisor. This is an unpaid role to which Mrs Barker continues to devote many hours each month. The trustees are committed to providing support - both financial and personal – to MAHDLO, for the foreseeable future.

In these and other donations, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Foundation and its Trustees continued to nurture and lend support to local charities, with a particular emphasis on Youth and a secondary interest in Arts.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity's US dollar investment in L3 has not shown a return during the 2020/21 year. The investment has retained its original value.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *Kim Griffiths*

Full name(s) Kim Griffiths

Position (eg Secretary, Chair, etc) Administrator

Date 17.01.2022

THE BARKER FOUNDATION

Annual Accounts
for the year ended 05.04.21

Trustees: David Barker
Janelle Barker

THE BARKER FOUNDATION

Profit & Loss Account

For the year ended 5th April 2021

INCOME

Barker Foundation, Handlesbanken Sterling Account

<u>Opening Balance</u>		49,616.07
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<u>Interest Received:</u>	06.04.20 to 05.04.21	22.80
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Other Receipts

Donation received from CWRP Manchester Limited, 15.02.2021		30,000.00
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Less Handlesbanken charges		7.20
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Total funds available year to 05.04.21

£

79,631.67

THE BARKER FOUNDATION

Profit & Loss Account

For the year ended 5th April 2021

INCOME

Barker Foundation, Handlesbanken US Dollar Account

<u>Opening Balance</u>		16,088.45
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<u>Interest received</u>	06.04.20 - 05.04.21	32.89
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<u>Handlesbanken charges</u>		0.00
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Interest received on L3 Investment

No interest was payable during the year to 05.04.21

Total funds available year to 05.04.21

\$ **16,121.34**

THE BARKER FOUNDATION
Profit & Loss Account
For the year ended 5th April 2021

STERLING

EXPENDITURE - COSTS

<i>Date</i>	<i>Cheque Number</i>	<i>Name</i>	<i>Charity No.</i>	<i>Amount £</i>
<i>Total bank charges April 2020 - April 2021</i>				5.60

EXPENDITURE - RETURN OF LOAN

<i>No loans or loan repayments were made during the year to 05.04.21</i>	-
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EXPENDITURE - DONATIONS (Sterling)

<i>Date</i>	<i>Cheque Number</i>	<i>Name</i>	<i>Charity No.</i>	<i>Amount £</i>
05-May-20	Debit	Mahdlo Youth Zone - Virgin Giving	1134427	£ 1,000.00
11-May-20	****41	Hope & Homes for Children	1089490	1,000.00
11-Aug-20	****42	Mahdlo Youth Zone	1134427	200.00
30-Sep-20	****43	National Trust	205846	90.00
30-Sep-20	****44	V&A Museum	1144508	109.00
08-Oct-20	Debit	Wikipedia	1144513	104.00
27-Nov-20	****45	Mahdlo Youth Zone	1134427	25,000.00
27-Nov-20	****46	Rainbow Hub	1127498	2,000.00
27-Nov-20	****47	Alzheimer's Research UK	1077089	2,000.00
10-Dec-20	****48	Children's Cancer Research Fund	1046278	250.00
10-Dec-20	****49	UK Antartica Heritage Trust	1160847	250.00
10-Dec-20	****50	NSPCC	216401	200.00
18-Mar-21	****51	Mahdlo Youth Zone	1134427	25,000.00

<i>Total Donations made for year to April 2021</i>	57,203.00
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<u>Total £ Expenditure, Costs plus Donations to April 2020</u>	£ 57,208.60
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THE BARKER FOUNDATION

Profit & Loss Account

For the year ended 5th April 2021 continued

US DOLLARS

<i>Date</i>	<i>Cheque Number</i>	<i>Name</i>	<i>Charity No.</i>	<i>Amount \$</i>
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Total bank charges April 2020 - April 2021

0.00

No US Dollar expenditure during the year to April 2021

Total Expenditure, US dollars to April 2021

0.00

THE BARKER FOUNDATION

Balance Sheet

For the year ended 5th April 2021

INCOME/ASSETS

	UK£	US\$
Opening Balance at bank 05.04.20	49,616.07	16,088.45
Bank Interest Received		
Interest received on investment	22.80	32.89
Donations received to 04.04.21	30,000.00	0.00

**Total gross funds/income for
year to 05.04.21**

79,638.87

16,121.34

EXPENDITURE/EXPENSES

Tax/Accountancy advice	0.00	0.00
Bank Charges	7.20	0.00
Loan repayment	0.00	
Charitable donations	57,203.00	

**Total expenditure/expenses
for year to 05.04.21**

57,210.20

0.00

CURRENT LIABILITIES

None

LONG TERM LIABILITIES

None

continued overleaf..../

ASSETS

L3 Investment

50,000.00

Closing Balance at bank
05.04.21/Net Assets

22,428.67

66,121.34

These accounts were approved by the Trustees on
and are signed on their behalf by

Kimberley M Griffiths

K M Griffiths
Authorised Signatory

EXAMINER'S REPORT

DAVID BARKER FOUNDATION

ANNUAL ACCOUNTS Y/E APRIL 2021
AND TRUSTEES' ANNUAL REPORT

The Annual Accounts and the Trustees' Annual Report for the

DAVID BARKER FOUNDATION

for the year to April 2021, have been prepared by Mrs K M Griffiths in her capacity as Administrator of the Foundation, from information supplied to her by the Trustees.

As Trustee, I have examined these documents and find that they accurately reflect the information provided to Mrs Griffiths for that purpose.

Electronically Signed: *David Barker*

Date: *17/01/2022*

DAVID BARKER

TRUSTEE

DAVID BARKER FOUNDATION