



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 05	Month 04	Year 2021		Day 04	Month 04	Year 2022

## 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			
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20				

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

Name	Dates acted if not for whole year

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### 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 2021/22 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. There has been no financial donation to MAHDLO in the 2021/22 year.

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.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### 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 2021/22 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**

<b>Signature(s)</b>	Kim Griffiths	
<b>Full name(s)</b>	Kim Griffiths	
<b>Position (eg Secretary, Chair, etc)</b>	Administrator	
<b>Date</b>	26.01.2022	

**THE BARKER FOUNDATION**

**Annual Accounts**  
**for the year ended 05.04.22**

Trustees: David Barker  
Janelle Barker

**THE BARKER FOUNDATION**

**Profit & Loss Account**

**For the year ended 5th April 2022**

INCOME

Barker Foundation, Handlesbanken Sterling Account

<u>Opening Balance</u>	22,428.67
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<u>Interest Received:</u>	06.04.21 to 05.04.22	0.00
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Other Receipts

Donation received from CWRP Manchester Limited, 01.04.2022	30,000.00
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Less Handlesbanken charges	3.20
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**Total funds available year to 05.04.22**

£

52,425.47
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**THE BARKER FOUNDATION**

**Profit & Loss Account**

**For the year ended 5th April 2022**

INCOME

Barker Foundation, Handlesbanken US Dollar Account

Opening Balance

16,121.34

Interest received

06.04.21 - 05.04.22

0.00

Handlesbanken charges

0.00

***Interest received on L3 Investment***

No interest was payable during the year to 05.04.22

**Total funds available year to 05.04.22**

\$

**16,121.34**

**THE BARKER FOUNDATION****Profit & Loss Account****For the year ended 5th April 2022****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 2021 - April 2022</i>				3.20

**EXPENDITURE - RETURN OF LOAN**

<i>No loans or loan repayments were made during the year to 05.04.22</i>	-
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**EXPENDITURE - SUNDRIES**

Purchase of postage stamps	5.10
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**EXPENDITURE - DONATIONS (Sterling)**

<i>Date</i>	<i>Cheque Number</i>	<i>Name</i>	<i>Charity No.</i>	<i>Amount £</i>
22-May-21	***052	National Art Collections Fund	209174	£ 110.00
03-Sep-21	***053	National Trust	205846	90.00
07-Nov-21	***54	VOID		-
20-Nov-21		Debit Raleigh International	1047653	200.00
16-Feb-22	***55	Manchester Camarata	503675	5,000.00

<i>Total Donations made for year to April 2022</i>	5,400.00
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<b><u>Total £ Expenditure, Costs plus Donations to April 2022</u></b>	<b>£ 5,408.30</b>
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**THE BARKER FOUNDATION**

**Profit & Loss Account**

**For the year ended 5th April 2022 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 2021 - April 2022*

0.00

No US Dollar expenditure during the year to April 2022

**Total Expenditure, US dollars to April 2022**

0.00

**THE BARKER FOUNDATION**

**Balance Sheet**

**For the year ended 5th April 2022**

INCOME/ASSETS

	UK£	US\$
Opening Balance at bank 05.04.21	22,428.67	16,121.34
Bank Interest Received		
Interest received on investment	0.00	0.00
Donations received to 04.04.22	30,000.00	0.00

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

**52,428.67**

**16,121.34**

EXPENDITURE/EXPENSES

Tax/Accountancy advice	0.00	0.00
Bank Charges	3.20	0.00
Purchase of stamps	5.10	
Loan repayment	0.00	
Charitable donations	5,400.00	

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

**5,408.30**

**0.00**

CURRENT LIABILITIES

None

LONG TERM LIABILITIES

None

*continued overleaf.../*

ASSETS

L3 Investment

50,000.00

**Closing Balance at bank**  
**05.04.22/Net Assets**

**47,020.37**

**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 2022  
AND TRUSTEES' ANNUAL REPORT

The Annual Accounts and the Trustees' Annual Report for the

DAVID BARKER FOUNDATION

for the year to April 2022, 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: *26/01/2023*

DAVID BARKER

TRUSTEE

DAVID BARKER FOUNDATION