



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	05	04	2023		04	04	2024

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				
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11				
12				
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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

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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 2023/24 year, the Charity has continued its close involvement with local youth charity, MAHDLO – Oldham Youth Zone.

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 where they have a personal interest, 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 2023/24 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

29.01.2025

THE BARKER FOUNDATION

Annual Accounts
for the year ended 05.04.24

Trustees: David Barker
Janelle Barker

THE BARKER FOUNDATION
Profit & Loss Account
For the year ended 5th April 2024

INCOME

Barker Foundation, Handlesbanken Sterling Account

<u>Opening Balance</u>	6,830.17
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<u>Interest Received:</u>	06.04.23 to 05.04.24	0.00
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Other Receipts

Donations received in the year to April 2024	30,000.00
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Less Handlesbanken charges	2.40
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Total funds available year to 05.04.24	£	36,827.77
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THE BARKER FOUNDATION
Profit & Loss Account
For the year ended 5th April 2024

INCOME

Barker Foundation, Handlesbanken US Dollar Account

<u>Opening Balance</u>		16,121.34
<u>Interest received</u>	06.04.23 - 05.04.24	0.00
<u>Handlesbanken charges</u>		0.00

Interest received on L3 Investment

No interest was payable during the year to 05.04.24

Total funds available year to 05.04.24	\$	16,121.34
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THE BARKER FOUNDATION**Profit & Loss Account****For the year ended 5th April 2024****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 2023 - April 2024</i>				2.40

EXPENDITURE - RETURN OF LOAN

<i>No loans or loan repayments were made during the year to 05.04.24</i>	-
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EXPENDITURE - SUNDRIES

<i>Purchase of postage stamps</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>
21.04.2023	****63	Founding Museum	1071167	£ 1,000.00
01.06.2023	Transfer	National Art Collections Fund	209275	£ 112.00
05.02.2024	****64	Mahdlo	1134427	25,000.00
	****65	cheque destroyed		-
27.02.2024	Transfer	Alzheimers Society via Just Giving	296645	1,001.50
06.03.2024	Transfer	Rainbow Hub NW Ltd	1127498	1,000.00

<i>Total Donations made for year to April 2024</i>	28,113.50
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<u>Total £ Expenditure, Costs plus Donations to April 2024</u>	£ 28,115.90
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THE BARKER FOUNDATION

Profit & Loss Account

For the year ended 5th April 2024 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 2023 - April 2024

0.00

No US Dollar expenditure during the year to April 2024

Total Expenditure, US dollars to April 2024

0.00

THE BARKER FOUNDATION

Balance Sheet

For the year ended 5th April 2024

INCOME/ASSETS

	UK£	US\$
Opening Balance at bank 05.04.23	6,830.17	16,121.34
Bank Interest Received		
Interest received on investment	0.00	0.00
Donations received to 04.04.24	30,000.00	0.00
Total gross funds/income for year to 05.04.24	36,830.17	16,121.34

EXPENDITURE/EXPENSES

Tax/Accountancy advice	0.00	0.00
Bank Charges	2.40	0.00
Purchase of stamps	0.00	
Loan repayment	0.00	
Charitable donations	28,113.50	
Total expenditure/expenses for year to 05.04.24	28,115.90	0.00

CURRENT LIABILITIES

None

LONG TERM LIABILITIES

None

continued overleaf..../

ASSETS

L3 Investment

50,000.00

Closing Balance at bank
05.04.24/Net Assets

8,714.27

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 2024
AND TRUSTEES' ANNUAL REPORT

The Annual Accounts and the Trustees' Annual Report for the

DAVID BARKER FOUNDATION

for the year to April 2024, 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: *29/01/2025*

DAVID BARKER

TRUSTEE

DAVID BARKER FOUNDATION