

Charity No 1154686

Overall things are going very well and we are busy again!

The year has been one of recovery following the pandemic. At the beginning it seemed many people were choosing not to go out, some schools were not coming forward to take up our heritage education sessions and the NHS were unwilling to release nursing hours to support the Leg Club. However, as the year progressed things have moved back towards normal. Among some of the achievements the Christmas Fayre was the busiest we have ever had, the Leg Club became fully functional and our Friends of the Tithe Barn has been very active with trips, talks and coffee mornings. Memories at the Barn which is run directly by the Trust now supports over one hundred local people living with dementia and their carers. The project has 35 volunteers and has more than doubled the range of activities it provides and the numbers of sessions it runs. Every week there are at least two or three activities for people to take part in.

Whilst there are regular folk concerts at the barn which are well attended, we have yet to broaden the range of music and other events we offer or re-establish a community cinema. These are things we hope to do in the future.

What is important is that the Barn is being used widely by the community, has a good level of occupancy and is proving to be financially sustainable despite the shock of the increased energy costs. Nailsea Town Council has done an excellent job in keeping the Barn in good repair and has restructured the operational accounts for the Barn to ensure effective financial control.

I can confirm that Trustees have kept safeguarding children and vulnerable adults under review and take a proportionate and responsible approach to ensure people using the Barn are safe.

In terms of our future priorities, we recognise the need to recruit new and hopefully younger Trustees to ensure continuity and to ensure our key projects have a succession plan going ahead. We also want to work with the Town Council on energy efficiency initiatives for the Barn recognising that as an older community facility we have a significant carbon foot print.

I would like to offer my sincerest thanks to my fellow trustees, Nailsea Town Council and all those who volunteer at the Barn. In a rapidly expanding town I believe the cultural importance of having a unique building which is so old, so loved and has such a depth of heritage will be highly valued in future years to come.

Dr Jo Edwards, Chair Nailsea Tithe Barn Trust.

Nailsea Tithe Barn Accounts Summary	2022 - 2023		
Income	Restricted	Unrestricted	Total
Social Engagement		744	744
Social Needs	18,258	0	18,258
Heritage		0	0
Schools & Education		366	366
General		840	840
TOTAL	18,258	1,950	20,207
Expenditure			
Social Engagement		978	978
Social Needs	13,571	0	13,571
Heritage		0	0
Schools & Education		250	250
General		769	769
TOTAL	13,571	1,997	15,568
Variance	4,686	-47	4,640
No 1 Account			11,884
Memories Account			18,791
Total Bank			30,675
Cash On Hand			0
Fixed Assets Book Value			185
2023 Prepayments			228
			31,088
Brought forward			26,449
Account Balance			4,640
Total			31,088
Creditors/Debtors			0
			31,088

NAILSEA TITHE BARN TRUST
INDEPENDENT EXAMINER'S REPORT

Name of Examiner	Chris Morris
Address	5 St Mary's Park Nailsea BS48 4RW
Relevant Qualifications or Experience	ACCA. Exams completed up to but not including final level. Financial Accountant in an industrial environment.
Financial Year Ending	31st March 2023

STATEMENT

State here :

- a) Whether or not any matter has come to your attention which gives you reasonable cause to believe that accounting records have not been kept or that the final accounts do not accord with those records.
- b) Whether any matter has come to your attention which should be stated in this report.
- c) Please state if there has been any material expenditure which appears not to be in accordance with the charity's objects
- d) Please confirm that all information to which you are entitled was made available to you.

I have examined the accounting records of Nailsea Tithe Barn Trust for the year to 31st March 2022. During my examination I found nothing to give me cause to believe that the accounting requirements of the Charities Act had not been met and there was nothing requiring further comment for a better understanding of the accounts.

All expenditure incurred in the financial year was in accordance with the charity's objects.

All information was made available to me and I was given full explanation where further clarification was required.

The income and expenditure account for the year to March 31st 2023 and the Balance Sheet at 31st March 2023
are in accordance with the accounting records I examined.

Signed	<i>Ch Morris</i>
Date	15/10/23