

IWADE @ THE BARN

England & Wales · Charity number 1163386

Details

Status Registered

Legal form CIO

Registered 2015-09-02

Register [View on the Charity Commission register](#)

Contact

Address Iwade Barn
20 All Saints Close
Iwade
Sittingbourne
ME9 8FP

Phone 07835280037

Email trustees@iwadebarn.org.uk

Website iwadebarn.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF IWADE AND THE NEIGHBOURHOOD, WITHOUT DISTRACTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINION BY ASSOCIATING THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND/OR OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITY IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING COMMUNITY LIFE FOR IWADE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE CHARITY TRUSTEES SHALL HAVE POWER; TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY HUB AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MEETING OF SUCH A HUB FOR ACTIVITIES PROVIDED BY THE CIO IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Iwade@TheBarn Trust's key aim is to further or benefit the residents of Iwade and the neighbourhood with the objective of improving community life for Iwade residents. In furtherance of these objects but not otherwise, the charity trustees will maintain and manage the IwadeBarn as a community hub.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£23,123	£22,410	-	-
2024-07-31	£19,757	£17,677	-	-
2023-07-31	£19,982	£15,758	-	-
2022-07-31	£19,658	£34,575	-	-
2021-07-31	£20,441	£5,967	-	-

Trustees

Name	Role	Appointed
JAMES HUNT	Chair	2015-09-02
Elizabeth Richards		2024-04-02
Jessica Helen McMahon		2022-03-01
John Richard Pearce		2024-06-04
Kelvin James Rivers-Simpson		2021-06-21
Leslie John Bailey		2024-09-28
Phillip Neil McCreight		2025-08-04
Sally-Anne Heathfield		2025-08-04
Stephen Tolhurst		2025-08-04
Susan Helen Wall		2025-04-28
Susan Rivers-Simpson		2024-06-04

IWADE @ THE BARN

England & Wales - Charity number 1163386

Accounts



Trustees' Annual Report for the period

From 01/08/2024

Period start date

To 31/07/20245

Period end date

Charity name: **Iwade@TheBarn**

Charity registration number: **1163386**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Iwade and the neighbourhood, without distraction of sex, sexual orientation, race or of political, religious or other opinion by associating the said residents and the local authorities, voluntary and/or other organisations in a common effort to advance education and provide facility in the interest of social welfare for recreation leisure time occupation with the objective of improving community life for Iwade residents. In furtherance of these objects but not otherwise, the charity trustees shall have power; to establish or secure the establishment of a community hub and to maintain or manage or cooperate with any statutory authority in the maintenance and meeting of such a hub for activities provided by the CIO in furtherance of the above objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The organisation has continued the management of the community space for the residents of Iwade. The benefits to the public are by providing a public space for use by the local residents including supporting local business people by providing the facility. This has included making the venue available as a meeting space, for leisure space and social events. The social events over the last year have seen attendance increase.</p> <p>Trustees have been investigating options of further premises in Iwade where the trust may be able to bring further benefits to residents, and this will be a consideration for future financial decisions.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants not given by the charity
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The trust has had another successful year. As in previous years, we have continued to be able to offer the barn free of charge to community groups, as well as holding our own events to raise funds for the upkeep of the building, as well as expanding the work we do away from the barn.</p> <p>The hire fees of the barn has been covering costs, although the increasing income from the monthly micropub has allowed us to run bigger events and further projects in the village.</p> <p>The increase in trustees has really shown it's benefits this year, with two additional trustees joining us.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash funds of £18814 at period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees continue to set aside £3000 as a sinking fund for future repairs, and £7000 to cover one years running costs to manage any further periods of closure as experienced this year. With a change in accounts where the reserves are held, we now also gain some interest, which helps to limit any increase in inflation.
Amount of reserves held	Para 1.22	£10,222
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Trustees are confident that the trust will continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The Trust feel that due to the healthy funds held, and continuing prudent financial management there are no foreseeable risks facing the charity.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution dated 16 July 2014
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Iwade@TheBarn
Other name the charity uses	
Registered charity number	1163386
Charity's principal address	Iwade Barn 20 All Saints Close Iwade ME9 8FP

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	James Hunt	Chairman		
2	Kelvin Rivers-Simpson			
3	Les Bailey	Secretary	From 13/10/24	
4	Jessica McMahon	Treasurer		
5	John Pearce		From 12/10/24	
6	Susan Rivers-Simpson		From 13/10/24	
7	Elizabeth Richards	Vice Chairman		
8	Sue Wall		From 29/04/25	Iwade Church Council
9	Rynn Kemp			
10	Ronald Francis			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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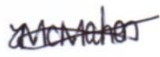

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jessica McMahon	James Hunt
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	01/12/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Iwade @ The Barn 1163386

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Receipts and payments accounts

For the period from 01/08/2024 To 31/07/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	93.00	-	-	93.00	486.00
Barn Hire	11,970.00	-	-	11,970.00	12,228.00
Micropub	10,060.00	-	-	10,060.00	6,821.00
Grant Funding	-	1,000.00	-	1,000.00	222.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,123.00	1,000.00	-	23,123.00	19,757.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,123.00	1,000.00	-	23,123.00	19,757.00
A3 Payments					
Repairs & Maintenance	3,385.00	-	-	3,385.00	2,761.00
Legal	766.00	-	-	766.00	371.00
Insurance	1,321.00	-	-	1,321.00	1,857.00
Utilities	2,591.00	-	-	2,591.00	2,050.00
Telephone & Broadband	767.00	-	-	767.00	644.00
Waste Disposal	442.00	-	-	442.00	482.00
Cleaning	1,245.00	-	-	1,245.00	739.00
Equipment	1,685.00	-	-	1,685.00	1,717.00
Supplies	99.00	-	-	99.00	582.00
Booking Clerk	1,515.00	-	-	1,515.00	1,471.00
Refunds	419.00	-	-	419.00	216.00
Micropub	6,405.00	-	-	6,405.00	4,332.00
Website	362.00	-	-	362.00	120.00
Miscellaneous	25.00	-	-	25.00	25.00
Fundraising	340.00	-	-	340.00	-
Caravan Conversion	1,043.00	-	-	1,043.00	-
Horsebox Conversion	-	-	-	-	455.00
Sub total	22,410.00	-	-	22,410.00	17,822.00
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,410.00	-	-	22,410.00	17,822.00
Net of receipts/(payments)	- 287.00	1,000.00	-	713.00	2,080.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,878.00	-	-	7,878.00	15,943.00
Cash funds this year end	7,591.00	1,000.00	-	8,591.00	18,023.00

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Account	8,592.00	-	-
	Reserve Account	10,222.00	-	-
		-	-	-
	Total cash funds	18,814.00	-	-

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
Unrestricted funds	Restricted funds	Endowment funds

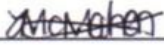

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Storage Shed	Unrestricted	-	-
	Racking	Unrestricted	-	-
	Tables	Unrestricted	-	-
	Chairs	Unrestricted	-	-
	Sound System	Unrestricted	-	-
	Horsebox	Unrestricted	-	-
	Caravan	Unrestricted	-	-
	Lindr Beer Pumps x2	Unrestricted	-	-
	Tablets	Unrestricted	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of Approval
	Jess McMahon	01/12/2025
	James Hunt	01/12/2025

IWADE @ THE BARN

England & Wales - Charity number 1163386

Accounts



Trustees' Annual Report for the period

From 01/08/2023

Period start date

To 31/07/2024

Period end date

Charity name: **lwade@TheBarn**

Charity registration number: **1163386**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of lwade and the neighbourhood, without distraction of sex, sexual orientation, race or of political, religious or other opinion by associating the said residents and the local authorities, voluntary and/or other organisations in a common effort to advance education and provide facility in the interest of social welfare for recreation leisure time occupation with the objective of improving community life for lwade residents. In furtherance of these objects but not otherwise, the charity trustees shall have power; to establish or secure the establishment of a community hub and to maintain or manage or cooperate with any statutory authority in the maintenance and meeting of such a hub for activities provided by the CIO in furtherance of the above objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The organisation has continued the management of the community space for the residents of lwade. The benefits to the public are by providing a public space for use by the local residents including supporting local business people by providing the facility. This has included making the venue available as a meeting space, for leisure space and social events. The trust have run more events for residents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants not given by the charity
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This last year, the barn has been running well. We have continued to be able to offer the barn free of charge to community groups, as well as holding our own events to raise funds for the upkeep of the building.</p> <p>We have remained financially stable, covering all costs, but this has only been possible by the trustees volunteering their time to run the monthly micropub, and other events. We have still had a few issues with hirers not looking after the building, and took the decision to no longer accept bookings for parties. This will remain under review.</p> <p>We have taken on 4 additional trustees this year to enable the work of the running of the charity to be spread out among more people, and this has been a successful decision.</p> <p>I believe that we now have the right number of trustees to enable the charity to move forward, to be more organised, and will enable the charity to do more for residents of Iwade than we have been able to do until this point.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash funds of £17878 at period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees have agreed to set aside £3000 as a sinking fund for future repairs, and £7000 to cover one years running costs to manage any further periods of closure as experienced this year.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Trustees are confident that the trust will continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The Trust feel that due to the healthy funds held, and continuing prudent financial management there are no foreseeable risks facing the charity.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution dated 16 July 2014
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Iwade@TheBarn
Other name the charity uses	
Registered charity number	1163386
Charity's principal address	Iwade Barn 20 All Saints Close Iwade ME9 8FP

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	James Hunt	Chairman		
2	Kelvin Rivers-Simpson			
3	Les Bailey			
4	Jessica McMahon	Secretary		
5	Rynn Aubrey Kemp	Treasurer		
6	Graeme Kingsley Horner			
7	Ronald George Francis	Vice Chairman		
8	Kelvin Rivers-Simpson			
9	Sue Wall			
10				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rynn Aubrey Kemp	James Hunt
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	29/04/2025	

Iwade @ The Barn	1163386
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Receipts and payments accounts

For the period from	1/8/2023	To	31/07/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restrict ed funds to the nearest £	Endowmen t funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	486.00		-	486.00	829.00
Fundraising					
Hall hire	12,228.00	-	-	12,228.00	10,267.00
Café sales	-	-	-	-	
Micropub	6,821.00	-	-	6,821.00	7,091
Misc		-	-		
Grant	222	-	-	222	1,795
	-	-	-	-	-
Sub total (Gross income for AR)	19,757.00	-	-	19,757.00	19,982.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,757.00	-	-	19,757.00	19,982.00

A3 Payments

Repairs and maintenance	2,761.00		-	2,761.00	2,445
Legal	371.00		-	371.00	251
Insurance	1,857.00		-	1,857.00	1,118
Utilities	2,050.00		-	2,050.00	1,973
Phone & broadband	644.00		-	644.00	576
Waste Disposal	482.00		-	482.00	33
Cleaning	739.00		-	739.00	504
Equipment	1,717.00		-	1,717.00	497
Supplies	582.00		-	582.00	536
Booking clerk wages	1,471.00		-	1,471.00	1,324
Refunds	216.00		-	216.00	428
Micropub	4,332.00		-	4,332.00	5,398
Horsebox conversion	455.00		-	455.00	662
ACRK - Membership			-	-	
Barn 2 build			-	-	
Trustee training			-	-	
Web Ste	120.00			120.00	
Misc	25.00			25.00	
Sub total	17,677.00	-	-	17,677.00	15,745

A4 Asset and investment purchases, (see table)

Sub total	-	-	-	-	
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Total payments	17,677.00	-	-	17,677.00	15,745.00
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Net of receipts/(payments)	2,080.00	-	-	2,080.00	4,237.00
A5 Transfers between funds		-	-		10,000
A6 Cash funds last year end	15,943.00		-	15,943.00	
Cash funds this year end	17,878.00	-	-	17,878.00	14,237.00

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	7,878.00	-	-
	Number 2 account	10,000	-	-
	Total cash funds	17,878.00	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Storage shed	Unrestricted	-	-
	Tables	Unrestricted	-	-

Chairs
Horse box
Lindr Beer Pumps
Shelving
Sound system

Unrestricted
Unrestricted
Unrestricted
Unrestricted
Unrestricted

-
-
-
-
-
-
-

-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

When due (optional)

Details

-
-
-
-
-

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Rynn Kemp

22/04/2025



James Hunt

29/04/2025

IWADE @ THE BARN

England & Wales - Charity number 1163386

Accounts



Trustees' Annual Report for the period

From 01/08/2022

Period start date

To 31/07/2023

Period end date

Charity name: Iwade@TheBarn

Charity registration number: 1163386

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Iwade and the neighbourhood, without distraction of sex, sexual orientation, race or of political, religious or other opinion by associating the said residents and the local authorities, voluntary and/or other organisations in a common effort to advance education and provide facility in the interest of social welfare for recreation leisure time occupation with the objective of improving community life for Iwade residents. In furtherance of these objects but not otherwise, the charity trustees shall have power; to establish or secure the establishment of a community hub and to maintain or manage or cooperate with any statutory authority in the maintenance and meeting of such a hub for activities provided by the CIO in furtherance of the above objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The organisation has continued the management of the community space for the residents of Iwade. The benefits to the public are by providing a public space for use by the local residents including supporting local business people by providing the facility. This has included making the venue available as a meeting space, for leisure space and social events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants not given by the charity
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have had, probably, our most successful year since opening the doors to the barn in November 2017. The aim of the Trust was to create a community hub that residents really felt part of, and that has been achieved. Since opening, the barn has welcomed thousands of visitors. The Trust provide the barn free of charge to community groups, of which we have had six weekly groups this year, including the friendship group, men's breakfast club, various arts and crafts groups, and supporting other village groups such as the Allotment Association, in allowing the barn to be used for their committee meetings. We have eight regular weekly businesses using the barn, which not only assists the businesses in having a suitable venue, but also gives residents services and events which wouldn't exist in the village without the barn being available. The private bookings have really increased this year, with hundreds of private bookings bringing a wide range of uses to the barn, such as charity fundraising events, baby showers, birthdays, Christmas dinners, christenings, get-togethers</p>

		<p>and photo-shoots.</p> <p>There has been several village events, such as our own Iwade Food and Drink Festival and the monthly pop-up micropub.</p> <p>With our own events and the hire fee income we have remained financially stable allowing us to remain free of charge to the community groups, and we hope will can continue to do so in the future.</p> <p>Having the computer tables removed has meant that the barn has more useable space, which has helped increase the numbers of people hirers can have at an event, whether this be for private or business use. This has attracted users who wouldn't have been able to book in the past.</p> <p>The completion of our horsebox bar has been a huge success and made a real difference to how we can provide food and drink at events and the micropub. Being able to be outside in the summer with tables and chairs gives us much more space to use.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash funds of £16180 at period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees have agreed to set aside £3000 as a sinking fund for future repairs, and £7000 to cover one years running costs to manage any further periods of closure as experienced this year.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Trustees are confident that the trust will continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The Trust feel that due to the healthy funds held, and continuing prudent financial management there are no foreseeable risks facing the charity.
Other		Whilst the Coronavirus pandemic impacted on the work of the charity the trustees are confident, on the evidence of usage since restrictions were lifted, of its continuation and remain committed to ensuring the venue is available for residents.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 16 July 2014
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Iwade@TheBarn
Other name the charity uses	
Registered charity number	1163386
Charity's principal address	Iwade Barn 20 All Saints Close Iwade ME9 8FP

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	James Hunt	Chairman		
2	Kelvin Rivers-Simpson			
3	Pamela Horner			
4	Jessica McMahon	Secretary		
5	Rynn Aubrey Kemp	Treasurer		
6	Graeme Kingsley Horner			
7	Ronald George Francis			
8	Kelvin Rivers-Simpson			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information



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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Rynn Aubrey Kemp	James Hunt
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Position (eg
Secretary, Chair, etc)

Treasurer	Chairman
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Date

06/02/2024

Iwade @ The Barn

Receipts and payments

For the period from

8/1/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £
A1 Receipts		
Donations	829.00	
Fundraising		
Hall hire	10,267.00	-
Café sales	-	-
Micropub	7,091.00	-
Misc		-
Grant	1,795	-
	-	-
Sub total (Gross income for AR)	19,982.00	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	19,982.00	-
A3 Payments		
Repairs and maintenance	2,445.00	
Legal	251.00	
Insurance	1,118.00	
Utilities	1,973.00	
Phone & broadband	576.00	
Waste Disposal	33.00	
Cleaning	504.00	
Equipment	497.00	
Supplies	536.00	
Booking clerk wages	1,324.00	
Refunds	428.00	
Micropub	5,398.00	
Horsebox conversion	662.00	
ACRK - Membership		
Barn 2 build		

Trustee training		
Sub total	15,745.00	-
A4 Asset and investment purchases, (see table)		
Sub total	-	-
Total payments	15,745.00	-
Net of receipts/(payments)	4,237.00	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	11,706.00	
Cash funds this year end	15,943.00	-

Section B Statement of assets and liabilities at the end of the p

Categories	Details
B1 Cash funds	Current account
	Petty cash
	Total cash funds

(agree balances with receipts and payments account(s))

Categories	Details
B2 Other monetary assets	

Categories	Details
B3 Investment assets	

Categories	Details
B4 Assets retained for the charity's own use	Storage shed
	Tables
	Chairs



Horse box
Lindr Beer Pumps
Shelving
Sound system

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

	1163386
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CC16a

nts accounts

To	7/31/2023
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Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	829.00	
-	10,267.00	6,986.00
-	-	
-	7,091.00	
-		5
-	1,795	12,667
-	-	-
-	19,982.00	19,658.00
-	-	-
-	-	-
-	-	-
-	19,982.00	19,658.00
-	2,445.00	2,188
-	251.00	105
-	1,118.00	1,004
-	1,973.00	1,108
-	576.00	576
-	33.00	-
-	504.00	530
-	497.00	-
-	549.00	309
	1,324.00	1,353
	428.00	174
	5,398.00	-
	662.00	-
	-	60
	-	27,060

	-	108
-	15,758.00	34,575

-	-	
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-	15,758.00	34,575.00
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-	4,224.00	- 14,917.00
-	-	-
-	11,956.00	26,623
-	16,180.00	11,706.00

period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
15,943.00	-	-
280	-	-
16,223.00	-	-

Agreement Error

OK

OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs

Cost (optional)
-
-
-
-
-

Current value (optional)
-
-
-
-
-

Fund to which asset belongs
Unrestricted
Unrestricted
Unrestricted

Cost (optional)
-
-
-

Current value (optional)
-
-
-

Unrestricted
Unrestricted
Unrestricted
Unrestricted

-
-
-
-
-
-

-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

When due (optional)

-
-
-
-
-

Print Name

Date of approval

Rynn Kemp
James Hunt

2/6/2024
2/6/2024

IWADE @ THE BARN

England & Wales - Charity number 1163386

Accounts



Trustees' Annual Report for the period

From 01/08/2021

Period start date

To 31/07/2022

Period end date

Charity name: Iwade@TheBarn

Charity registration number: 1163386

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Iwade and the neighbourhood, without distraction of sex, sexual orientation, race or of political, religious or other opinion by associating the said residents and the local authorities, voluntary and/or other organisations in a common effort to advance education and provide facility in the interest of social welfare for recreation leisure time occupation with the objective of improving community life for Iwade residents. In furtherance of these objects but not otherwise, the charity trustees shall have power; to establish or secure the establishment of a community hub and to maintain or manage or cooperate with any statutory authority in the maintenance and meeting of such a hub for activities provided by the CIO in furtherance of the above objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The organisation has continued the management of the community space for the residents of Iwade. The benefits to the public are by providing a public space for use by the local residents including supporting local business people by providing the facility. This has included making the venue available as a meeting space, for leisure space and social events. We have constructed a new storage shed enabling furniture to be more efficiently stored to increase flexibility of use of the barn.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants not given by the charity
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Barn had a slow start to this year. Confidence was building with people beginning to once again book events after COVID restrictions had been lifted, but there remained concerns as COVID infection rates increased once again. Into the New Year and bookings really began to pick up and by year end we were back once again to pre-pandemic levels.</p> <p>The Trust's main focus was ensuring that bookings were coming in and, in turn, income. In January 2022 the build of our new storage facility, Barn 2 commenced, being completed in February and giving much needed extra space for additional storage.</p> <p>The computer desks were removed creating a lot more useable space for</p>

		<p>hirers and has been successful in increasing the usability of the The Barn for people who, in the past, have been unable to use the barn due to lack of space. This has also given business users to increase the amount of people they are able to serve for events they hold.</p> <p>Towards the end of the year the Trust concentrated on looking ahead to what additional events could be run to ensure additional income is generated enabling the Barn to remain free of charge for community groups. With rising utilities costs it is important that income generation is increased to ensure running costs are covered.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash funds of £12,120 at period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees have agreed to set aside £3000 as a sinking fund for future repairs, and £7000 to cover one years running costs to manage any further periods of closure as experienced this year.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Trustees are confident that the trust will continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We have received £5,000 in Government grant due to Coronavirus pandemic, and £7667 towards building of new storage shed.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The Trust feel that due to the healthy funds held, and continuing prudent financial management there are no foreseeable risks facing the charity.
Other		Whilst the Coronavirus pandemic impacted on the work of the charity the trustees are confident, on the evidence of usage since restrictions were lifted, of its continuation and remain committed to ensuring the venue is available for residents.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 16 July 2014
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Iwade@TheBarn
Other name the charity uses	
Registered charity number	1163386

Charity's principal address	Iwade Barn 20 All Saints Close Iwade ME9 8FP

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	James Hunt	Chairman		
2	Laura Elizabeth Cheesman			
3	Pamela Horner			
4	Ben Marsh-Allen		Until 16 th November 2021	
5	Rynn Aubrey Kemp	Treasurer		
6	Graeme Kingsley Horner			
7	Ronald George Francis			
8	Kelvin Rivers-Simpson			
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Rynn Aubrey Kemp	
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**Position (eg
Secretary, Chair, etc)**

Treasurer	
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Date

18/04/2023



Receipts and payments accounts

For the period from	1-Aug-21	To	31-Jul-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	-	-	-	-
Hall hire	6,986	-	-	6,986
Misc	5	-	-	5
Grant	12,667	-	-	12,667
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	19,658	-	-	19,658
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	19,658	-	-	19,658
A3 Payments				
Repairs & Maintenance	2,188	-	-	2,188
Legal	105	-	-	105
Insurance	1,004	-	-	1,004
Utilities	1,108	-	-	1,108
Phone & Broadband	576	-	-	576
Cleaning	530	-	-	530
Equipment	-	-	-	-
Supplies	309	-	-	309
Booking Clerk wages	1,353	-	-	1,353
Misc	-	-	-	-
Refunds	174	-	-	174
Subscriptions	60	-	-	60
Storage shed build	27,060	-	-	27,060
trustees training	108	-	-	108
	-	-	-	-
Sub total	34,575	-	-	34,575
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	34,575	-	-	34,575
Net of receipts/(payments)	- 14,917	-	-	- 14,917
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 14,917	-	-	- 14,917

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current account	11,706	-
	Petty cash	364	-
		-	-
	Total cash funds	12,070	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Storage shed	Unrestricted	-
	Tables	Unrestricted	-
	Chairs	Unrestricted	-
	horse box	Unrestricted	-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



**Last year
to the nearest £**

12
1,377
1
19,051
-
-
-
-
20,441

-
-

20,441

1,994
343
924
769
576
95
365
142
288
176
295
-
-
5,967

-

5,967

14,474
-
-
14,474



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

IWADE @ THE BARN

England & Wales - Charity number 1163386

Accounts



Trustees' Annual Report for the period

From 01/08/2020

Period start date

To 31/07/2021

Period end date

Charity name: **Iwade@TheBarn**

Charity registration number: **1163386**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Iwade and the neighbourhood, without distraction of sex, sexual orientation, race or of political, religious or other opinion by associating the said residents and the local authorities, voluntary and/or other organisations in a common effort to advance education and provide facility in the interest of social welfare for recreation leisure time occupation with the objective of improving community life for Iwade residents. In furtherance of these objects but not otherwise, the charity trustees shall have power; to establish or secure the establishment of a community hub and to maintain or manage or cooperate with any statutory authority in the maintenance and meeting of such a hub for activities provided by the CIO in furtherance of the above objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The organisation has continued the management of the community space for the residents of Iwade. The benefits to the public are by providing a public space for use by the local residents including supporting local business people by providing the facility. This has included making the venue available as a meeting space, for leisure space and social events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		Grants not given by the charity

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year as been a difficult year due to the Covid 19 Pandemic.</p> <p>The trustees has ensured that the barn has remained in good order whilst closed to the public and that any grants available were applied for to ensure finances are healthy so that the venue was available when residents were able to return.</p> <p>The barn had limited opening during this period due to the limits imposed by government guidelines on social distancing but has successfully been open, when allowed, for use by local businesses and community groups.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash funds of £27,129 at period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees have agreed to set aside £3000 as a sinking fund for future repairs, and £7000 to cover one years running costs to manage any further periods of closure as experienced this year. Existing amount to be used for events, ongoing running costs and towards the construction of a storage building.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Trustees are confident that the trust will continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We have received £19,000 in government grants due to Coronavirus pandemic.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The trust feel that due to the healthy funds held, and good financial management there are no risks facing the charity.
Other		<p>Whilst the Coronavirus pandemic has impacted the work of the charity trustees are still confident of its continuation and remain committed in ensuring the venue is available for residents.</p> <p>The impact of the pandemic is still being felt but barn users are now returning and the trust are confident that income will increase as confidence grows in people socialising in greater numbers and the Covid virus reduces.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 16 July 2014
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Iwade@TheBarn
Other name the charity uses	
Registered charity number	1163386
Charity's principal address	Iwade Barn 20 All Saints Close Iwade ME9 8FP

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	James Hunt	Chairman		
2	Laura Elizabeth Cheesman			
3	Pamela Horner			
4	Ben Marsh-Allen			
5	Rynn Aubrey Kemp			
6	Graeme Kingsley Horner			
7	Ronald George Francis			
8	Kelvin Rivers-Simpson		From 21 st June 2021	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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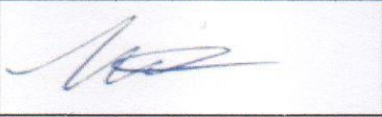
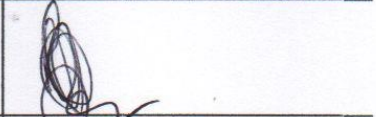
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Hunt	RYNN KEMP
Position (eg Secretary, Chair, etc)	Chairman	Trustee
Date	16.11.2021	16-11-21

Receipts and payments accounts

For the period from	01/08/2020	To	31/07/2021
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Section A Receipts and payments

	Unrestrict ed funds	Restrict ed funds	Endowmen t funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	12.00		-	12.00	5.00
Fundraising	-			-	100.00
Hall hire	1,377.00	-	-	1,377.00	4,515.00
Café sales	-	-	-	-	190.00
Micropub	-	-	-	-	1,652
Misc	1.00	-	-	1.00	9
Grant	19,051	-	-	19,051	10,000
	-	-	-	-	-
Sub total (Gross income for AR)	20,441.00	-	-	20,441.00	16,470.99
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,441.00	-	-	20,441.00	16,470.99

A3 Payments

Repairs and maintenance	1,994.00			1,994.00	3,484
Legal	343.00			343.00	238
Insurance	924.00			924.00	942
Utilities	769.00			769.00	1,018
Phone & broadband	576.00			576.00	528
Refreshments	-			-	50
Cleaning	95.00			95.00	698
Equipment	365.00			365.00	701
Supplies	142.00			142.00	264
Booking clerk wages	288.00	-		288.00	831
Misc	176.00	-		176.00	1,054
Refunds due to COVID	295.00			295.00	413
Micropub	-			-	2,560
Sub total	5,967.00	-	-	5,967.00	12,779

A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-

Total payments	5,967.00	-	-	5,967.00	12,779.45
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Net of receipts/(payments)	14,474.00	-	-	14,474.00	3,691.00
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end					
Cash funds this year end	14,474.00	-	-	14,474.00	3,691.00

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	26,624.00	-	-
	PayPal	-	-	-

P. 100

Fund to which liability relates

Amount due (optional)

When due (optional)

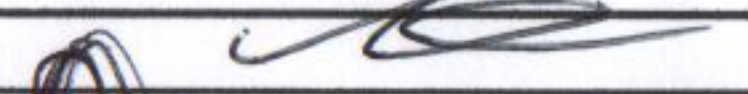

B5 Liabilities

Details

-
-
-
-
-
-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

James Hunt
James Hunt RK RYNN KEMP

Date of approval

16.11.2021
16.11.2021