



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2020

Period start date

To 31/07/2021

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.
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	
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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

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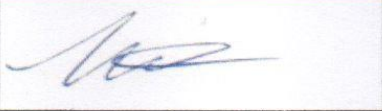

Other optional information

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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

Iwade @ The Barn	1163386
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Receipts and payments accounts

For the period from	01/08/2020	To	31/07/2021
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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 £	Last year 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
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	-	-	-

	Petty cash	505	-	-
	Total cash funds	27,129.00	-	-
	(agree balances with receipts and payments account(s))	Agreement	OK	OK
		Error		
B2 Other monetary assets		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	Unrestricted	-	-
	Tables	Unrestricted	-	-
	Chairs	Unrestricted	-	-
	Horse box	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

18/11/21

B5 Liabilities

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Fund to which
liability
relates

Amount due
(optional)



When due
(optional)

Details

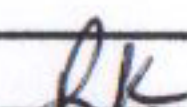
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Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

James Hunt
 James Hunt

Date of
approval

16.11.2021
16.11.2021

RYNN KEMP