



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2021
To 31/07/2022

Period start date
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			
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	
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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)

	
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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Iwade @ the Barn

1163386

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Storage shed	Unrestricted	-
	Tables	Unrestricted	-
	Chairs	Unrestricted	-
	horse box	Unrestricted	-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
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**
