



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>
--	--	---

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

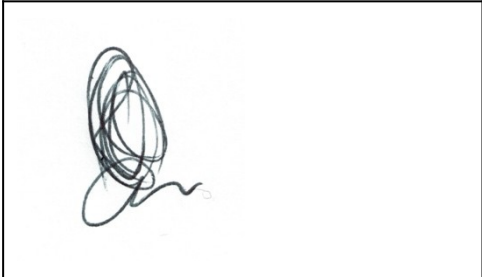

Other optional information

--

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	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))

B2 Other monetary assets	Details

B3 Investment assets	Details

B4 Assets retained for the charity's own use	Details
	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
nts accounts	
To	7/31/2023

CC16a



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

-

-
15,758.00

108
34,575

-

-

--

-

15,758.00

34,575.00

-
-
-
-

4,224.00
-
11,956.00
16,180.00

- 14,917.00
-
26,623
11,706.00

period

Unrestricted funds
to nearest £
15,943.00
280
16,223.00

Agreement Error

Unrestricted funds
to nearest £
-
-
-
-
-
-

Restricted funds
to nearest £
-
-
-

OK

Restricted funds
to nearest £
-
-
-
-
-
-

Endowment funds
to nearest £
-
-
-

OK

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
Rynn Kemp
James Hunt

Date of approval
2/6/2024
2/6/2024

