



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2023
To 31/07/2024

Period start date
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				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)	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
Legal	371.00
Insurance	1,857.00
Utilities	2,050.00
Phone & broadband	644.00
Waste Disposal	482.00
Cleaning	739.00
Equipment	1,717.00
Supplies	582.00
Booking clerk wages	1,471.00
Refunds	216.00
Micropub	4,332.00
Horsebox conversion	455.00
ACRK - Membership	
Barn 2 build	
Trustee training	
Web Ste	120.00
Misc	25.00
Sub total	17,677.00

-
-
-
-
-
-
-
-
-

2,761.00
371.00
1,857.00
2,050.00
644.00
482.00
739.00
1,717.00
582.00
1,471.00
216.00
4,332.00
455.00
-
-
-
120.00
25.00
17,677.00

2,445
251
1,118
1,973
576
33
504
497
536
1,324
428
5,398
662

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

-

-

-

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Total payments

-

-

17,677.00

15,745.00

Net of receipts/(payments)	2,080.00
A5 Transfers between funds	
A6 Cash funds last year end	15,943.00
Cash funds this year end	17,878.00

-
-
-
-

-
-
-
-

2,080.00
15,943.00
17,878.00

4,237.00
10,000
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)

B5 Liabilities

Details



-
-
-
-
-

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

Signature

Print Name

Date of
approval

Rynn Kemp
James Hunt

22/04/2025
29/04/2025

