



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2024
To 31/07/20245

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	<p>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 social events over the last year have seen attendance increase.</p> <p>Trustees have been investigating options of further premises in lwade 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

[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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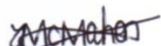

Other optional information

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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)	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

Receipts and payments accounts

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For the period from	01/08/2024	To	31/07/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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

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

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

	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	-	-

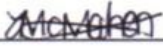

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of Approval

Jess McMahon
James Hunt

01/12/2025
01/12/2025