

ICE ILFRACOMBE

England & Wales · Charity number 1177605

Details

Status Registered

Legal form CIO

Registered 2018-03-19

Register [View on the Charity Commission register](#)

Contact

Address St. James Vicarage
Kingsley Avenue
Ilfracombe
Devon
EX34 8ET

Phone 01271863350

Website <https://iceilfracombe.org.uk/>

Activities

Objects: THE CHARITY'S OBJECTS ARE, FOR THE PUBLIC BENEFIT, TO ADVANCE THE CHRISTIAN RELIGION AMONG YOUNG PEOPLE AGED 11 – 18 IN ILFRACOMBE AND THE SURROUNDING AREA, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF YOUTH WORKERS AND SUPPORT TO LOCAL SCHOOLS AND A YOUTH GROUP

Activities: Our activities are to establish, support and partially finance Christian youth work at Ilfracombe Academy, engaging with local churches and community initiatives.

Classification

- **How:** Provides Services
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£19,906	£20,731	-	-
2024-08-31	£11,428	£9,346	-	-
2023-08-31	£17,107	£12,778	-	-
2022-08-31	£11,237	£8,640	-	-
2021-08-31	£21,494	£8,354	-	-
2020-08-31	£10,293	£14,603	-	-

Trustees

Name	Role	Appointed
EVELYN SHEILA STEER		2018-03-19
ISOBEL EVE STRONG		2018-03-19
ISOBEL MARGARET HOLMAN		2021-11-25
JOSEPH MATTHEWS		2018-01-17
Rev MARK FREDERICK RUOFF		2022-10-13

ICE ILFRACOMBE

England & Wales - Charity number 1177605

Accounts



Trustees' Annual Report for the period

From 01/09/24
Period end date

Period start date To 31/08/25

Charity name: ICE ILFRACOMBE

Charity registration number:1177605

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Christian gospel to the young people served by The Ilfracombe Academy by providing a youth worker to work in this academy
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	To provide a consistent youth worker at The Ilfracombe Academy, to whom the young people can go, who will look to assist the school in their ethos of John10:10 – Life in all its fullness. To provide and support Delta, the after-school drop-in youth club which runs from a property on the High street, which will be able to support any students and will be of particular help to those more vulnerable students
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance 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	
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	ICE has continued to employ Karly Jackson Wells both in her role as part-time ICE schools worker and as manager of Delta, our after school hours drop-in youth club. This has proved a very successful employment. It has helped bridge the gap between the work of the school youth worker and the Delta provision. The Delta drop-in club continues to be a popular and well-used resource for the young people in our community. In the next school year we hope to launch a programme of training mentors to help students at The Ilfracombe Academy.

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	The charity realised a surplus of income over expense and sufficient funds to continue throughout the next period because of brought forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no reserves policy
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	All funds are used for day to day running of the charity
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	n/a

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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO-Foundation
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	Trustee appointments are sought from different churches in our community. We approach the leadership of the church and ask if they would like to be a trustee or would like to nominate someone. This candidate's nomination will then be discussed by the present trustees. We also have two "Ex-Officio" 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	ICE ILFRACOMBE
Other name the charity uses	
Registered charity number	1177605
Charity's principal address	THE NEW VICARAGE, ST BRANNOCKS ROAD, ILFRACOMBE , DEVON, EX34 8EG

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	JOHN ROLES	CHAIR & EX-OFFICIO		
2	EVELYN SHEILA STEER			
3	JOE MATTHEWS			
4	ISOBEL STRONG	TREASURER		
5	LUCY WALLACE-COOK	SECREATRY		
6	MARGARET HOLMAN			
7	MARK RUOFF	EX-OFFICIO		
8	CRAIG MASON			
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

--

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)

LUCY WALLACE-COOK

Full name(s)

LUCY WALLACE-COOK

Position (eg Secretary,
Chair, etc)

SECRETARY

Date

13/05/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name ICE ILFRACOMBE	No (if any) 1177605
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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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					
Voluntary donations	7,645	540	-	8,185	6,269
Grants	-	10,977	-	10,977	4,397
Room Hire	-	744	-	744	762
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,645	12,261	-	19,906	11,428
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,645	12,261	-	19,906	11,428
A3 Payments					
Wages	5,248	9,871	-	15,119	6,036
Insurance	-	-	-	-	103
Safeguarding	388	-	-	388	210
Worker Expenses	342	-	-	342	52
Website	329	-	-	329	187
Franchise fees	-	-	-	-	-
Capital expenditure	-	255	-	255	445
Revenue expenditure	-	3,858	-	3,858	2,314
Other costs	440	-	-	440	-
Sub total	6,747	13,984	-	20,731	9,346
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,747	13,984	-	20,731	9,346
Net of receipts/(payments)	898	- 1,723	-	- 825	2,082
A5 Transfers between funds	-	-	-	-	-
	22,170	10,317	-	32,486	30,404
A6 Cash funds last year end	23,068	8,594	-	31,661	32,486
Cash funds this year end	23,068	8,594	-	31,661	32,486

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	Lloyds Bank Account	23,068	8,594	-
		-	-	-
		-	-	-
	Total cash funds	23,068	8,594	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	Isobel Strong	15/10/2025

ICE ILFRACOMBE

England & Wales - Charity number 1177605

Accounts



Trustees' Annual Report for the period

From 01/09/23
Period end date

Period start date To 31/08/24

Charity name: ICE ILFRACOMBE

Charity registration number:1177605

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Christian gospel to the young people served by The Ilfracombe Academy by providing a youth worker to work in this academy
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	To provide a consistent youth worker at The Academy, to whom the the young people can go, who will look to assist the school in their ethos of John 10:10 – Life in all its fullness. To provide and support Delta, the after-school drop-in youth club which runs from a property on the High Street, which will be able to support any students and will be of particular help to those more vulnerable students
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance 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	

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>Since the resignation of the previous schools worker in July 2023 ICE has struggled to recruit the correct candidate, with one incumbent only lasting 4 weeks, after which ICE has had to reconsider the role, in which time the Academy was no longer able to continue to subsidise the role. However a part time role has been agreed upon.</p> <p>ICE has been employing Karly Jackson from Jan 2024 to continue in her role as manager of the Delta drop-in youth club. This club has proven itself to be of much benefit to local children. In September 2024 Karly will be also be employed part-time to work as our ICE schools worker, which will tie in the</p>

		work between the schools worker, The Academy and Delta.
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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		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity realised a surplus of income over expense and has sufficient funds to continue throughout the next period.</p> <p>The surplus has decreased compared to the previous year due to a reduction in grants and donations received. Expenses also decreased in the period , following a break in the school's worker role, which is to be filled agin in September 2024.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no reserves policy
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	All funds are used for day to day running of the charity
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	n/a

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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO-Foundation
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	Trustee appointments are sought from different churches in our community. We approach the leadership of the church and ask if they would like to be a trustee or nominate someone. This candidate's nomination will then be discussed by the present trustees. We also have two "ex-officio" 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	ICE ILFRACOMBE
Other name the charity uses	
Registered charity number	1177605
Charity's principal address	THE NEW VICARAGE, ST BRANNOCKS ROAD, ILFRACOMBE , DEVON , EX34 8EG

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	JOHN ROLES	CHAIR & EX OFFICIO		
2	EVELYN SHEILA STEER			
3	JOE MATTHEWS			
4	ISOBEL STRONG	TREASURER		
5	LUCY WALLACE-COOK	SECRETARY		
6	MARGARET HOLMAN			
7	MARK RUOFF	EX OFFICIO		
8	CRAIG MASON		17/10/2023	
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	L.V.WALLACE-COOK	
Full name(s)	LUCY WALLACE-COOK	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	25/06/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name ICE ILFRACOMBE	No (if any) 1177605
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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					
Voluntary donations	4,956	1,313	-	6,269	11,057
Grants	-	4,397	-	4,397	6,050
Room Hire	-	762	-	762	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,956	6,472	-	11,428	17,107
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,956	6,472	-	11,428	17,107
A3 Payments					
Worker Grant / Wages	-	6,036	-	6,036	9,856
Insurance	103	-	-	103	108
Safeguarding	210	-	-	210	157
Worker Expenses	52	-	-	52	250
Website	187	-	-	187	222
Franchise fees	-	-	-	-	-
Capital expenditure	-	445	-	445	618
Revenue expenditure	-	2,314	-	2,314	1,567
Projects	-	-	-	-	-
Sub total	551	8,795	-	9,346	12,778
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	551	8,795	-	9,346	12,778
Net of receipts/(payments)	4,405	- 2,322	-	2,082	4,329
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,765	12,639	-	30,404	26,075
Cash funds this year end	22,170	10,317	-	32,486	30,404

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	Lloyds Bank Account	22,170	10,317	-
		-	-	-
		-	-	-
	Total cash funds	22,170	10,317	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

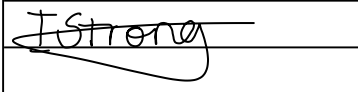
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	Isobel Strong	21/06/2025

ICE ILFRACOMBE

England & Wales - Charity number 1177605

Accounts



Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/23** Period end date

Charity name: **ICE ILFRACOMBE**

Charity registration number: **1177605**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Christian gospel to the young people served by The Ilfracombe Academy by providing a youth worker to work in this academy.
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	To provide a consistent youth worker at the academy, to whom the young people can go, who will look to assist the school in their ethos of John 10:10- life in all its fullness. To provide and support Delta, the after-school youth club which runs from a property on the high street, which will be able to support any students and will be of particular help to those more vulnerable students.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance 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	
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	With Helen Cook in post the ICE worker has been able to support a number of children, and has been able to go on off-site educational trips, such as Plastic Free North Devon, where the children have been able to build up a confidence in her role. The mentor programme, where volunteers are recruited from local churches and personal recommendations and the trained by The Academy is now back in operation. Unfortunately Helen Cook resigned due to a job offer at the end of summer term 2023 Delta is running well, with a young leaders programme in development. The community response to Delta continues to be positive with donations given regularly from the Co-Op store opposite. Volunteer training continues to be run at Delta.

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	As always Sheila Steer has done very well at fundraising from lots of different bodies
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	The charity realised a surplus of income over expense for the year and has sufficient funds to continue throughout the next period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no reserves policy
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	All funds are used for day to day running of the charity
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	n/a

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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	GOVERNING CONSTITUTION
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	Trustee appointments are sought from different churches in our community. We approach the leadership of the church to ask if they would like to be a trustee or to nominate someone. This candidate's appointment will then be decided by vote of trustees. We also have two "ex-officio" 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	ICE ILFRACOMBE
Other name the charity uses	
Registered charity number	1177605
Charity's principal address	C/O THE VICARAGE, ST.BRANNOCKS ROAD. ILFRACOMBE. EX34 8EG

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	JOHN ROLES	CHAIR		
2	MARK RUOFF			
3	EVELYN SHEILA STEER			
4	JOE MATTHEWS			
5	ISOBEL STRONG	TREASURER		
6	MARGARET HOLMAN			
7	LUCY WALLACE-COOK	SECRETARY		
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)	Lucy Wallace-Cook	
Position (eg Secretary, Chair, etc)	secretary	
Date	28/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ICE ILFRACOMBE

1177605

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

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					
Voluntary Donations	6,953	4,104	-	11,057	6,487
Grants	1,750	4,300	-	6,050	4,750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,703	8,404	-	17,107	11,237
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,703	8,404	-	17,107	11,237
A3 Payments					
Worker Grant	6,733	3,123	-	9,856	1,249
Insurance	-	108	-	108	112
Safeguarding	145	12	-	157	239
Worker Expenses	250	-	-	250	-
Website	222	-	-	222	173
Franchise fees	-	-	-	-	-
Capital expenditure	-	618	-	618	1,801
Revenue expenditure	-	1,567	-	1,567	5,066
Projects	-	-	-	-	-
Sub total	7,350	5,428	-	12,778	8,640
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,350	5,428	-	12,778	8,640
Net of receipts/(payments)	1,353	2,976	-	4,329	2,597
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,412	9,663	-	26,075	23,478
Cash funds this year end	17,765	12,639	-	30,404	26,075

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	Lloyds Bank Account	17,765	12,639	-
		-	-	-
		-	-	-
	Total cash funds	17,765	12,639	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	ISOBEL STRONG	24/06/2024

ICE ILFRACOMBE

England & Wales - Charity number 1177605

Accounts



Trustees' Annual Report for the period

From ICE ILFRACOMBE

Period start date 01/09/2021

Period end date 31/08/2022

Charity name: ICE ILFRACOMBE

Charity registration number:1177605

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Christian gospel to the young people served by The Ilfracombe Academy by providing a youth worker to work in this academy
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	To provide a consistent youth worker at the academy, to whom the young people can go, who will look to assist the school in their ethos of John 10:10 – Life in all its fullness. To provide and support Delta, the after school youth club which runs from a property on the high street, which will be able to support any students and will be of particular help to those more vulnerable students.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance 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	

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>In November 2021 the appointment of Helen Cook was confirmed as the next ICE worker with a start date TBC as she already has a role in the local academy and they are waiting to fill her post.</p> <p>There are now 17 volunteers trained and ready to volunteer at the youth club Delta that runs free of charge after school as a drop-in. Helen Cook has also accepted the job as deputy manager at Delta. We look to provide extra training for Helen to support her in both her new roles.</p>

		<p>Helen Cook started work on 15/03/2022 as both the new ICE worker and the deputy-manager at Delta.</p> <p>Jon Skinner resigned as a trustee and Margaret Holman has now been voted on as a trustee, representing both herself and Encounter. Margaret has been elected Health & safety officer after many years' experience at the Ilfracombe Academy. Aly Fulford was voted the deputy safeguarding office during the meeting in May 2022.</p> <p>It is also confirmed that when Mark Ruoff is in post as St Philip & St James' church and the wider parishes he will be the other ex-officio trustee.</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	We are pleased to say that post-covid we seem to have achieved all we have set out to do.
Performance of fundraising activities against objectives set	Para 1.41	Sheila Steer has done very well at fundraising and with the appointment of a new ICE worker we will be able to apply for more grants.
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity realised a surplus of income over expense for the year and has sufficient funds to continue throughout the next period. The improved surplus compared to the previous year is due to income being received in respect of the new project, where expenses were not incurred until the following year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no reserves policy
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	All funds are used for the day to day running of the charity
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	N/A

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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - Foundation
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	Trustee appointments are sought from different churches in our community. We approach the leadership of the church and ask if they would like to be a trustee or if they can nominate someone. This candidate's nomination will then be discussed by the present trustees. We also have two "ex-officio" 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	ICE ILFRACOMBE
Other name the charity uses	
Registered charity number	1177605
Charity's principal address	C/O KENWYN. FURZE HILL ROAD. ILFRACOMBE. EX34 8HW

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	JOHN ROLES	CHAIR		
2	PETER CHURCHER	EX OFFICIO	01/09/2020-08/06/21	
3	EVELYN SHEILA STEER	SAFEGUARDING		
4	LAURA NIAS			
5	JOE MATTHEWS			
6	ISOBEL STRONG	TREASURER		
7	LUCY WALLACE-COOK	SECRETARY		
8	JON SKINNER		11/06/2020-25/11/2021	
9	MARGARET HOLMAN		25/11/2021-	
10	MARK RUOFF	EX OFFICIO	01/06/2022-	
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	Reverend John William Roper	
Position (eg Secretary, Chair, etc)	Chair	
Date	25 / 5 / 23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ICE ILFRACOMBE

1177605

Receipts and payments accounts

CC16a

For the period from	01/09/2021	To	31/08/2022
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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					
Voluntary Donations	3,515	2,972	-	6,487	10,049
Grants	-	4,750	-	4,750	11,445
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,515	7,722	-	11,237	21,494
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,515	7,722	-	11,237	21,494
A3 Payments					
Worker Grant	-	1,249	-	1,249	2,794
Insurance	112	-	-	112	112
Safeguarding	61	178	-	239	264
Worker Expenses	-	-	-	-	8
Website	173	-	-	173	179
Franchise fees	-	-	-	-	-
Capital expenditure	-	1,801	-	1,801	4,923
Revenue expenditure	-	5,066	-	5,066	74
Projects	-	-	-	-	-
Sub total	346	8,294	-	8,640	8,354
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	346	8,294	-	8,640	8,354
Net of receipts/(payments)	3,169	- 572	-	2,597	13,140
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,243	10,235	-	23,478	10,338
Cash funds this year end	16,412	9,663	-	26,075	23,478

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	Lloyds Bank Account	16,412	9,663	-
		-	-	-
		-	-	-
	Total cash funds	16,412	9,663	-
(agree balances with receipts and payments account(s))		OK	OK	OK

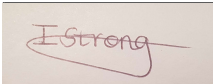
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	ISOBEL STRONG	17/06/2023

ICE ILFRACOMBE

England & Wales - Charity number 1177605

Accounts



Trustees' Annual Report for the period

From ICE ILFRACOMBE

Period start date To
01/09/2020 Period end date 31/08/2021

Charity name:ICE ILFRACOMBE

Charity registration number:1177605

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the Christian gospel to the young people served by The Ilfracombe Academy by providing a youth worker to work in this academy
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	To provide a consistent youth worker at the academy, to whom the young people can go, who will look to assist the school in their ethos of John 10:10 - Life in all its fullness. To provide and support Delta, the after school youth club which runs from a property on the high street, which will be able to support any students and will be of particular help to those more vulnerable students.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance 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	
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>In the year 20/21 we were faced with several difficulties as our youth worker resigned and moved away to get married and as were in the middle of national lockdowns and difficult working patterns at the local academy it was felt best to delay recruitment until September 2021, when the new contract would be all confirmed.</p> <p>However on a much more positive note ICE has been able to help set up Delta - an afterschool drop in that is provided in a rented building on the high street. Due to the lockdowns we were unable to open as planned but the redecorating and equipping and training of volunteers were effectively managed during this time and much community help was offered, given and gratefully received.</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	The charity realised a surplus of income over expense for the year and has sufficient funds to continue throughout the next period. The improved surplus compared to the previous year is due to income being received in respect of the new project, where expenses were not incurred until the following year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no reserves policy
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	All funds are used for the day to day running of the charity
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	N/A

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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - Foundation
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	Trustees appointments are sought from different churches in our community. We approach the leadership of the church and ask if they would like to be a trustee or if they can nominate someone. This candidate's nomination will then be discussed by the present trustees. We also have two "ex officio" 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	ICE ILFRACOMBE
Other name the charity uses	
Registered charity number	1177605

Charity's principal address	C/O KENWYN. FURZE HILL ROAD. ILFRACOMBE. EX34 8HW

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	JOHN ROLES	CHAIR		
2	PETER CHURCHER	EX OFFICIO	01/09/2020-08/06/21	
3	EVELYN SHEILA STEER	SAFEGUARDING		
4	LAURA NIAS			
5	JOE MATTHEWS			
6	ISOBEL STRONG	TREASURER		
7	LUCY WALLACE-COOK	SECRETARY		
8	JON SKINNER			
9	ALY FULFORD			
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

LWALLACE-COOK

Full name(s)

LUCY WALLACE-COOK

**Position (eg
Secretary, Chair, etc)**

Secretary

Date

28/06/2022

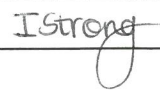
Receipts and payments accounts

For the period from	01/09/2020	To	31/08/2021
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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					
Voluntary Donations	7,227	2,822	-	10,049	10,293
Grants	-	11,445	-	11,445	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,227	14,267	-	21,494	10,293
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,227	14,267	-	21,494	10,293
A3 Payments					
Worker Grant	2,794	-	-	2,794	13,810
Insurance	-	112	-	112	-
Safeguarding	141	123	-	264	-
Worker Expenses	8	-	-	8	193
Website	179	-	-	179	-
Franchise fees	-	-	-	-	100
Capital expenditure	-	4,923	-	4,923	-
Revenue expenditure	-	74	-	74	-
Projects	-	-	-	-	500
Sub total	3,122	5,232	-	8,354	14,603
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,122	5,232	-	8,354	14,603
Net of receipts/(payments)	4,105	9,035	-	13,140	- 4,310
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,138	1,200	-	10,338	14,648
Cash funds this year end	13,243	10,235	-	23,478	10,338

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	Lloyds Bank Account	13,243	10,235	-
		-	-	-
		-	-	-
	Total cash funds	13,243	10,235	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ISOBEL STRONG	12/06/2022	