



CHARITY COMMISSION
FOR ENGLAND AND WALES

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)

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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)

LWALLACE-COOK

Full name(s)

LUCY WALLACE-COOK

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

Secretary

Date

28/06/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

ICE ILFRACOMBE

1177605

Receipts and payments accounts

CC16a

For the period
from

61/09/2020

To

31/08/2021

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	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	ISOBEL STRONG	12/06/2022