



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>To promote the Christian gospel to the young people served by The Ilfracombe Academy by providing a youth worker to work in this academy</b>
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	<b>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.</b>  <b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance on public benefit</b>

## 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><b>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.</b></p> <p><b>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.</b></p>

		<p><b>Helen Cook started work on 15/03/2022 as both the new ICE worker and the deputy-manager at Delta.</b></p> <p><b>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 &amp; safety officer after many years' experience at the Ilfracombe Academy. Aly Fulford was voted the deputy safeguarding office during the meeting in May 2022.</b></p> <p><b>It is also confirmed that when Mark Ruoff is in post as St Philip &amp; St James' church and the wider parishes he will be the other ex-officio trustee.</b></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	<b>We are pleased to say that post-covid we seem to have achieved all we have set out to do.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Sheila Steer has done very well at fund-raising and with the appointment of a new ICE worker we will be able to apply for more grants.</b>
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	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There is no reserves policy</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>All funds are used for the day to day running of the charity</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>CIO - Foundation</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>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.</b>

### 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

#### 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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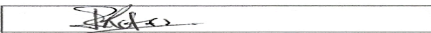
## Other optional information

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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

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For the period  
from

01/09/2021

To

31/08/2022

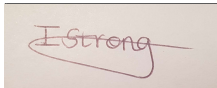
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Voluntary Donations	3,515	2,972	-	6,487	10,049
Grants	-	4,750	-	4,750	11,445
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,515</b>	<b>7,722</b>	<b>-</b>	<b>11,237</b>	<b>21,494</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,515</b>	<b>7,722</b>	<b>-</b>	<b>11,237</b>	<b>21,494</b>
<b>A3 Payments</b>					
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	-	-	-	-	-
<b>Sub total</b>	<b>346</b>	<b>8,294</b>	<b>-</b>	<b>8,640</b>	<b>8,354</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>346</b>	<b>8,294</b>	<b>-</b>	<b>8,640</b>	<b>8,354</b>
<b>Net of receipts/(payments)</b>	<b>3,169</b>	<b>572</b>	<b>-</b>	<b>2,597</b>	<b>13,140</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,243</b>	<b>10,235</b>	<b>-</b>	<b>23,478</b>	<b>10,338</b>
<b>Cash funds this year end</b>	<b>16,412</b>	<b>9,663</b>	<b>-</b>	<b>26,075</b>	<b>23,478</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds Bank Account	16,412	9,663	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	16,412	9,663	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	17/06/2023