



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>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.</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	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		
8				
9				
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	
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)	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

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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
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	24/06/2024