



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<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 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 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</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>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.</b></p> <p><b>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</b></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><b>The charity realised a surplus of income over expense and has sufficient funds to continue throughout the next period.</b></p> <p><b>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.</b></p>
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 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 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	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	
9				
10				
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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)	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

CC16a


## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024

### 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	4,956	1,313	-	6,269	11,057
Grants	-	4,397	-	4,397	6,050
Room Hire	-	762	-	762	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	4,956	6,472	-	11,428	17,107
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4,956	6,472	-	11,428	17,107
<b>A3 Payments</b>					
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	-	-	-	-	-
<b>Sub total</b>	551	8,795	-	9,346	12,778
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	551	8,795	-	9,346	12,778
<b>Net of receipts/(payments)</b>	4,405	2,322	-	2,082	4,329
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	17,765	12,639	-	30,404	26,075
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Lloyds Bank Account	22,170	10,317	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,170</b>	<b>10,317</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Isobel Strong	21/06/2025	