



CHARITY COMMISSION
FOR ENGLAND AND WALES

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			
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)

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

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2024		31/08/2025

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	7,645	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	-	-	-	-	-
A6 Cash funds last year end	22,170	10,317	-	32,486	30,404
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
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	
	<i>I Strong</i>	Isobel Strong	15/10/2025	