

FLYNNE'S BARN

England & Wales · Charity number 1177897

Details

Status Registered

Legal form CIO

Registered 2018-04-11

Register [View on the Charity Commission register](#)

Contact

Address Thorneythwaite Farm
Borrowdale
Keswick
CA12 5XQ

Phone 01768800686

Email info@flynnesbarn.org

Website www.flynnesbarn.org

Activities

Objects: TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF CHILDREN AND YOUNG PEOPLE UP TO THE AGE OF 25 DIAGNOSED AND LIVING WITH CANCER AND OTHER LIFE-CHANGING ILLNESSES BY PROVIDING HOLIDAYS AND CREATIVE WORKSHOPS, OUTWARD BOUND ACTIVITIES, EMOTIONAL SUPPORT AND PRACTICAL ADVICE.

Activities: Flynne's Barn is a place where young people living with cancer can come together and make connections in the beautiful surroundings of the Lake District. During their stay visitors can find friendship and support from others who are going through similar experiences. A range of creative and outdoor activities are offered to promote enjoyment and wellbeing.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,271	£100,835	-	-
2024-03-31	£63,488	£69,571	-	-
2023-03-31	£46,503	£42,310	-	-
2022-03-31	£59,351	£14,177	-	-
2021-03-31	£14,720	£10,353	-	-

Trustees

Name	Role	Appointed
Lizzie Overton	Chair	2024-12-02
Julie Cain		2025-08-04
Karthica Indramohan		2023-06-19
Laura Walter		2022-10-03
Matthew Owen		2024-11-07
RICHARD MCKERROW		2018-01-23
Richard Quinn		2026-03-09
Tracy Chapman		2024-12-02

FLYNNE'S BARN

England & Wales - Charity number 1177897

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2024	To	31	March	2025

Section A Reference and administration details

Charity name **FLYNNE'S BARN**

Other names charity is known by

Registered charity number (if any) **1177897**

Charity's principal address **Thorneythwaite Farm**

Borrowdale

Keswick

Postcode

CA12 5XQ

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	Anne Darlington	Chair	Until 07/11/2024	
2	Anne Mills	Chair	Appointed 02/12/2024	Board of Trustees
3	Louise Andrews	Treasurer	Until 01/06/2024	
4	Tracy Chapman	Treasurer	Appointed 02/12/2024	Board of Trustees
5	Karthica Indramohan			
6	Richard McKerrow			
7	Lizzie Overton		Appointed 02/12/2024	Board of Trustees
8	Matthew Owen		Appointed 07/11/2024	Board of Trustees
9	Dr Ananth Gouri Shankar	Treasurer (temp)	Until 05/12/2024	
10	Laura Walter			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Katherine Bonner (Director and co-founder), Robin Ewart-Biggs (Head of counselling and family support, and co-founder)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Flynn's Barn works for young people living with cancer to find community and build resilience. Our charitable objects are to promote and protect the physical and mental health of children and young people up to the age of 25 diagnosed and living with cancer (and other illnesses treated by oncology services) by providing therapeutic residentials and counselling services. We offer creative activities, outdoor adventure, access to nature and emotional support.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008].

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity

This is the seventh reporting year for Flynn's Barn. During 2024-25, we have been able to scale up our activities, notably providing a greater number of residentials and consolidating our emphasis on *Partnership Stays* (as outlined in section D). We have continued providing the counselling and family support service, and the online community group, set up following a residential in 2022/23 to provide ongoing connectedness and peer support. Specific activities are listed in Section D.

Commission on public benefit)

The charity continues to support young people living with cancer, and their families, by providing residential visits, creative and outward-bound activities, and emotional and psychosocial support. This advances health, relieves distress, and aims to build community, resilience and wellbeing.

Flynne's Barn proposes to meet the needs of beneficiaries by providing services and facilities through which young people living with cancer can:

- a. Build community, meet with others going through similar experiences through peer support in a welcoming and nurturing environment, which is safe and secure.
- b. Engage in a range of activities that will help to get away from the stresses associated with illness and treatment, and to build resilience, confidence, teamwork, positive relationships and hope for the future [improved wellbeing], through:
 - o a creative hub, where young people will be free to explore a range of art, craft and musical materials [peer to peer, expressive activities]
 - o specialist-led workshops [skill-based interventions]
 - o outward-bound activities: e.g. abseiling, bushcraft, canoeing, hill-walking [physical and emotional well-being]
 - o connection with nature and the environment [physical and emotional well-being].
- c. Maintain a sense of community and connectedness, and access ongoing peer support through our Online Community Groups.
- d. Engage in professional counselling and family support.

Flynne's Barn trustees 'have regard' to the Commission's public benefit guidance 'when exercising any powers or duties to which the guidance is relevant'.

'Having regard' to its public benefit guidance means charity trustees should be able to show that:

- they are aware of the guidance
- they have taken it into account when making a decision to which the guidance is relevant
- if they have decided to depart from the guidance, they have good reasons for doing so

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Flynnne's Barn was registered as a Charitable Incorporated Organisation on 11th April 2018. This is the seventh Trustees' Report.

Trustees:

2024/25 was a significant year for the evolution of the Board of Trustees, which has expanded, strengthened and gained new specialist expertise in charity governance, financial management and lived-experience.

We express our gratitude to Anne Darlington who stepped down this year after chairing the board for six years, since the beginning of Flynnne's Barn. She has overseen and guided the creation and evolution of the charity from its inception, and the charity will always be grateful for her commitment and support.

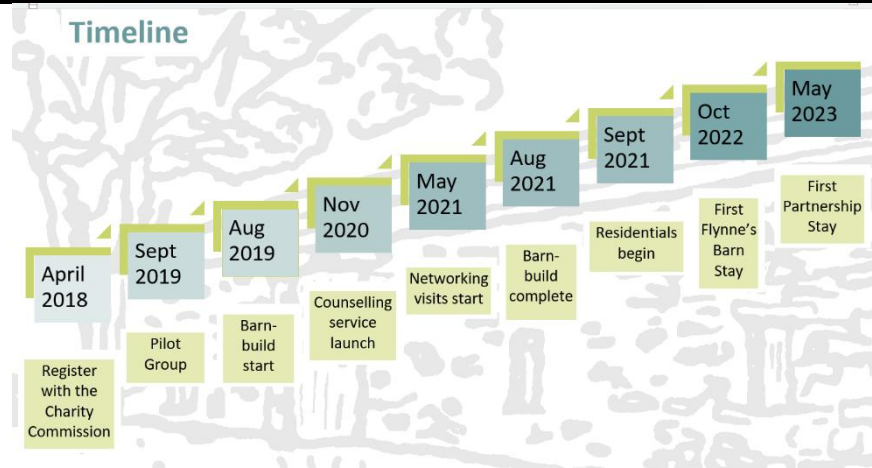
Flynnne's Barn now welcomes four new members to the board, including our new Chair, Anne Mills. As an award-winning director and nurse professional, she has extensive experience in leadership and governance roles across the third and public sectors, specialising in cancer policy and healthcare. We are honoured that Matty Owen has joined the team – as a returning visitor he has been part of the Flynnne's Barn community prior to taking on this role and now brings a young person's perspective to the Board. Tracy Chapman, a chartered accountant with over 30 years in senior financial management roles, was appointed as our new Treasurer. Lizzie Overton has also joined the board; having headed two schools and various other educational projects, she brings a wealth of relevant experience to the development of Flynnne's Barn.

Strategy 2024-2025

Going into 2024/25, our broad aims were to:

- Strengthen governance structures and appoint specialist trustees;
- Continue networking with national and local organisations working with young people living with cancer to deliver *Partnership Stays* and enable increased access to peer support and wellbeing recovery to young people, particularly to those from marginalised communities;
- Develop specialist knowledge relevant to the mental health of young people living with cancer, through our Counselling and Family Support Service.

During the winter, we produced a Development Plan to extend and detail these aims. This was an opportunity to step back after the intense period of launching the charity and establishing services:



By the end of 2024, Flynne's Barn had run 29 residential stays for 197 young people with cancer (as well as 16 *Family Stays*) and received 140 counselling referrals. Through this work, through the depth of knowledge and experience of the staff we met on *Partnership Stays*, and especially through learning from the young people who have been to Flynne's Barn, we were able to make plans for defining and developing the Flynne's Barn model and its services.

These will be based on the values we hold dear:

- **Meaningful relationships** as part of a diverse community
- **A safe and inclusive environment** where people feel listened to and choose how to participate
- **Creativity** for self and collective expression
- **The restorative power of nature** drawing on the calming effects of wild landscapes
- **Being led by lived experience** "Nothing about us without us"

Our strategy for 2025/26 will aim to:

1. Consolidate the residential service
2. Establish counselling service capacity
3. Develop Flynne's Barn peer support community
4. Improve monitoring and evaluation systems
5. Extend networks and partnerships
6. Strengthen Flynne's Barn infrastructure and organisational sustainability

Residentials and networking

It has been an important year for the development of the charity – we have upscaled residential provision and continued to strengthen connections with partner organisations.

During 2024/25, we provided 17 residentials, supporting a total of 128 beneficiaries (compared with 89 over 12 residentials the year before). 13 of these were *Partnership Stays*, with Teenage Cancer Trust, Ellen

MacArthur Cancer Trust, Spread a Smile and Edinburgh After Care. Three were independent *Flynn's Barn Stays*. One was a *Family Stay*.

Strong, mutually supportive relationships have developed with hospital-based staff, some of whom have now brought groups to Flynn's Barn on multiple occasions. Our pre-stay communication and planning processes have become more refined, allowing us to tailor each visit to the specific needs of the group. Combined with the skills and support of our local partners, this has enabled us to welcome young people with more complex medical and emotional needs. Many of these young people have had defining, life-changing experiences during their stay, with staff reporting significant emotional shifts and personal developments.

Over the course of these residentials we have continued to strengthen existing relationships with local supporters and activity providers. We are continually looking to enhance the stay experience for our service users. We work closely with our chosen activity providers to plan and deliver fully inclusive experiences. For example: adaptive seating is used for canoeing, sensory materials used for creative projects, including aromatherapy. Our providers, in turn, are gaining a greater understanding of the needs (both emotional and physical) of our service users. We place great emphasis on building trusting relationships.

At Flynn's Barn, we focus on the links between mental wellbeing and spending time in nature. Researchers have highlighted the health benefits brought about by simple access to green/blue spaces: White et al., (2019); Valatin et al., (2021); White et al., (2021). These findings point to a combination of elements such as stress reduction, physical activity, social cohesion and air quality. Our services have been developed in line with this research: providing accommodation in a highly biodiverse and beautiful valley and giving access to a range of outdoor activities through which to further engage in the natural environment.

The environment in and around the barn is nurturing, welcoming, and intentionally designed to be inclusive. We have created flexible sleeping arrangements within the open-plan space, including single and bunk bed bays with privacy curtains. This setup offers greater flexibility and better accommodates the needs of young people, including considerations around gender identity.

Our volunteer base has grown significantly this year. Many young people who have accessed our services want to continue being part of our community through volunteering. When visitors see someone further along in their recovery journey actively supporting others, it sends a strong message - that they're not alone. This shared journey fosters connection, trust, and a sense of belonging that is at the heart of everything we do.

We also now have a growing base of local volunteers who are inspired by our community and bring empathy, warmth, and enthusiasm to their roles. Many of our visitors tell us they feel instantly at home—safe, valued, and truly listened to. It's the collective contribution of everyone

involved in the Flynne's Barn community—staff, volunteers, and service providers—that makes this possible.

Counselling and family support project

With the onset of the pandemic and subsequent cancellation of our pilot group visits in 2020, the momentum Flynne's Barn had been gathering was put on hold. We therefore decided to set up an online and telephone counselling and support service for young people and their families in 2021. As part of this, we initially linked up with several organisations in Cumbria and the Northwest.

Since then, the project has stabilised and become an ongoing and core service. Referral pathways are now established and come primarily from colleagues working directly with young people in specialist treatment centres throughout the UK; the majority of these are from The Teenage Cancer Trust and Young Lives vs Cancer.

Cross-referrals between the residential and counselling services have begun to increase, and young people are showing the ways in which they can use the different Flynne's Barn services complementarily.

We now have sufficient volume of referrals and work carried out to commission an independent evaluation of the service, which will be taking place during 2025/26.

Our small counselling team has remained unchanged and continues to develop itself through professional development and training specifically related to working with young people living with cancer. The work that they have carried out through 2024/25 is invaluable and much needed to support young people with the stress of a cancer diagnosis.

For 2024/25, the number of referrals (40) has remained stable compared to 2023/24, while the number of sessions delivered has increased (from 266 in 2023/24 to 306 in 2024/25).

The Flynne's Barn Community

Community Stay

In February 2025, we ran a *Community Stay* for young people who had previously been on a stay and had expressed an interest in being further involved with Flynne's Barn.

We worked together on three main areas: volunteer training; assessing outcomes; and 'What next?'.

- Volunteer training – looking at the ethos of a Flynne's Barn residential and the core skills for a volunteer supporting a residential.
- Outcomes, impacts and evaluation – working together on the Flynne's Barn theory of change, what outcomes and impacts we aim for and how we can evaluate these.

Section D

Achievements and performance

- ‘What next?’ – this session focused on how we can create lasting changes for people following a stay at Flynne’s Barn, through developing the community as a whole and different community activities.

We now have a programme of work to continue developing each of these three strands of work. We are incredibly grateful to all the young people who attended and to the others who have also been involved in building the Flynne’s Barn community. Jenny Wright, our youth coordinator, has been leading the volunteering programme.

Community Group

Following the creation of the Online Community Group after our first Flynne’s Barn Group Stay residential in 2022/23, the group has continued into 2024/25. It entails a monthly online meeting over Zoom to maintain connections and provide continued access to peer support for visitors. The core group since its inception continue to participate, alongside some new members. This group is part of the work of the *Community Stay* and is involved in discussions about the ‘What next?’ question (see above).

Book Club

In July 2024, we launched an Flynne’s Barn Book Club. During residential, people often relax with a book or discuss their latest reading. From this, a Flynne’s Barn visitor suggested a book club. The group meets online every couple of months to discuss books of their choice. As well, as promoting reading and book discussion, the group is an excellent way of keeping in touch and continuing to support each other after a residential, and becoming part of the broader Flynne’s Barn community.

Summary

This 2024/25 period has been successful, particularly in terms of refining our core services and shifting focus towards partnership stays, and strengthening our governance structures and Board of Trustees. The support we offer has expanded and evolved throughout this period – with a new Development Plan, we are excited to see how the Flynne’s Barn community moves forward.

Section E

Financial review

Brief statement of the charity’s policy on reserves

The trustees will consider the level of reserves that is prudent for Flynne’s Barn to have when agreeing the annual budget. Consideration will be given to future strategy, potential redundancy liabilities, and any other significant factors that should be taken into account were Flynne’s Barn to close or move to new premises. The specific reserves policy including any designation of reserves for specific purposes will be agreed by trustees on an annual basis.

Details of any funds materially in deficit

Non-applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising:

There have been a range of imaginative fundraising endeavours. Flynne's Barn supporters have raised over £12,000 through activities and events throughout the year; including sponsored walks, runs and a Christmas sale, to name a few.

The E.C. Graham Trust, Robert Gavron Charitable Trust, Albert Hunt Trust and the National Lottery Community Fund have all contributed valuable grants and donations towards our work.

We enormously value our core regular donors who contribute monthly.

We are very grateful to all who make regular contributions and who think of unique ways of raising funds for Flynne's Barn.

As part of the *Strengthen Flynne's Barn infrastructure and organisational sustainability* strategic aim, we plan to prioritise resources for fundraising during 2025/26.


Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lizzie Overton	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	05/11/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Flynn's Barn	No (if any) 1177897
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.04.2024	To	Period end date 31.03.2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	12,841	-	-	12,841	22,749
Grants	13,000	28,509	-	41,509	22,000
Fundraising activities	12,241	-	-	12,241	17,206
Partnership residential fees	-	4,000	-	4,000	-
Bank interest	1,680	-	-	1,680	1,533
Sub total (Gross income for AR)	39,762	32,509	-	72,271	63,488
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,762	32,509	-	72,271	63,488
A3 Payments					
Residential services	16,657	12,509	-	29,166	25,806
Counselling services	4,139	14,545	-	18,684	13,512
Staffing costs	43,366	-	-	43,366	17,090
Service development	5,445	-	-	5,445	7,215
Charity administration	3,358	-	-	3,358	4,791
Fundraising costs	816	-	-	816	1,157
Sub total	73,781	27,054	-	100,835	69,571
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,781	27,054	-	100,835	69,571
Net of receipts/(payments)	- 34,019	5,455	-	- 28,564	- 6,083
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	87,702	-	-	87,702	93,785
Cash funds this year end	53,683	5,455	-	59,138	87,702

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	Current account	2,437	1,000	-
	Deposit account	51,246	4,455	-
	Total cash funds	53,683	5,455	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lizzie Overton	11/5/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

FLYNN'S BARN

**On accounts for the year
ended**

31/3/25

**Charity no
(if any)**

1177897

Set out on pages

1-2.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. ~~Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

L C Walker

Date:

2/6/25

Name:

LINDA EDITH WALKER

**Relevant professional
qualification(s) or body**

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FLYNNE'S BARN

England & Wales - Charity number 1177897

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2023		31	March	2024

Section A Reference and administration details

Charity name FLYNNE'S BARN

Other names charity is known by

Registered charity number (if any) 1177897

Charity's principal address Thorneythwaite Farm

Borrowdale

Keswick

Postcode CA12 5XQ

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	Anne Darlington	Chair		
2	Louise Andrews			
3	Katherine Bonner		Until 19/06/2023	
4	Karthica Indramohan		As of 19/06/2023	
5	Richard McKerrow			
6	Dr Ananth Gouri Shankar		As of 19/06/2023	
7	Laura Walter			
8	Claire Wormsley		Until 23/08/2023	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Katherine Bonner, Robin Ewart-Biggs (co-founders and coordinators)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution) Constitution

How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote and protect the physical and mental health of children and young people up to the age of 25 diagnosed and living with cancer and other life-changing illnesses by providing therapeutic residentials and counselling services. We offer creative workshops, outward bound activities, emotional support and practical advice.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008].

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This is the sixth reporting year for Flynnne’s Barn. We have been able to scale our activities, notably providing a greater number of residentials and shifting our focus to independent Flynnne’s Barn group visits and Partnership Stays rather than family visits (as outlined in section D). We have continued to develop the Counselling and Family Support project initiated in 2019/20. Specific activities are listed in Section D. Our Online Community Group, set up following a residential in 2022/23 to provide ongoing connectedness and peer support, has also progressed this year.

The charity aims to support children and young people living with cancer and other life-changing illnesses, and their families, by providing residential visits, creative and outward-bound activities, and emotional and psychosocial support. This advances health, relieves distress, and aims to build resilience and wellbeing.

Flynnne’s Barn proposes to meet the needs of beneficiaries by providing

services and facilities through which young people living with cancer and other potentially life-changing illnesses can:

- a. Meet with others going through similar experiences and receive peer support in a welcoming and nurturing environment, which is safe and secure.
- b. Engage in a range of activities that will help them to get away from the stresses associated with illness and treatment, and to build resilience, confidence, teamwork, positive relationships and hope for the future [improved wellbeing], through:
 - o a creative hub, where young people will be free to explore a range of art, craft and musical materials [peer to peer, expressive activities]
 - o specialist-led workshops [skill-based interventions]
 - o outward-bound activities: e.g. abseiling, archery, canoeing, hill-walking [physical and emotional well-being]
 - o connection with nature and the environment [physical and emotional well-being].
- b. Maintain as sense of community and connectedness, and access peer support through our Online Community Groups.
- c. Engage in professional counselling and family support.

Flynn's Barn trustees 'have regard' to the Commission's public benefit guidance 'when exercising any powers or duties to which the guidance is relevant'.

'Having regard' to its public benefit guidance means charity trustees should be able to show that:

- they are aware of the guidance
- they have taken it into account when making a decision to which the guidance is relevant
- if they have decided to depart from the guidance, they have good reasons for doing so

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Flynn's Barn was registered as a Charitable Incorporated Organisation on 11th April 2018. This is the sixth Trustees' Report.

Trustees:

We have retained a core of two founder trustees and recruited four

additional trustees since the beginning of Flynne's Barn, including two new recruits this year. All of our new appointments have highly relevant experience in cancer support in the NHS and/or the third sector.

Strategy 2023-2024

- to deliver more of our independent group residential stays and consolidate this specific service;
- to continue networking with national and local organisations working with young people living with cancer;
- to expand the Counselling and Family Support service.

Visits and networking

It has been an important year for the development of the charity as we've continued to provide residentials and establish connections with other organisations. During this period we employed a Youth Coordinator to facilitate and develop our residentials.

We provided 12 residentials, supporting a total of 89 beneficiaries. Four were our independent Flynne's Barn Group Stays. Four were Partnership Stays, with Teenage Cancer Trust, and Spread a Smile. The remaining four were family stays.

Over the course of these residentials we have continued to build new and strengthen existing relationships with local Lake District allies and friends of Flynne's Barn, including activity providers.

Counselling and family support project

With the onset of the pandemic and subsequent cancellation of our pilot group visits in 2020, the momentum Flynne's Barn had been gathering was put on hold. We had therefore decided to set up an online and telephone counselling and support service for young people and their families in 2021. As part of this, we linked up with a number of Cumbria, North West and national organisations, including Cumbria Youth Alliance, CancerCare, Trekstock and the Teenage Cancer Trust team in Greater Manchester.

During the 2021/22 period we recruited two sessional youth counsellors and have taken referrals from the treatment centres we are linked into. Sessions have been taking place via Zoom or telephone. Some of those using the service have registered for residentials, and, similarly, attendance at residentials can be a pathway to the counselling service. Both services aim to break down the isolation that can be associated with a cancer diagnosis and are seen as distinct but complementary sources of support for young people following a cancer diagnosis.

The work our counsellors have continued to carry out through 2023/24 is invaluable and much needed to support young people not only with the stress of a cancer diagnosis but also with anxieties that have been compounded by the Covid-19 pandemic and cost-of-living crisis. For 2023/24, referrals (45) and sessions delivered (266) have steadily

Section D

Achievements and performance

increased from 2021/22, (33 and 225 respectively).

Online Community Group

Following the creation of the Online Community Group after our first Flynne's Barn Group Stay residential in 2022/23, the group has continued into 2023/24. It entails a monthly online meeting over Zoom to maintain connections and provide continued access to peer support for visitors. The core group since its inception continue to participate, alongside some new members who were welcomed in 2023/24.

Fundraising:

There have been a range of imaginative fundraising endeavours. Activities and events throughout the year have raised over £6,000; including food evenings, two music events that we have named Barnfest, and sponsored runs, to name a few.

The E.C. Graham Trust, Raj Munglani Trust, Cumberland & Westmorland Freemasons and Masonic Charitable Foundation have all also contributed valuable grants and donations towards our work.

We also have a number of core regular donors who contribute monthly. We are very grateful to all who make regular contributions and who think of unique ways of raising funds for Flynne's Barn.

Summary

This 2023/24 period has been successful, particularly in terms of refining our core services and shifting focus onto the residential models we had envisaged at the inception of Flynne's Barn. The support we offer has expanded and evolved throughout this period – we are excited to see how our services continue to develop.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees will consider the level of reserves that is prudent for Flynne's Barn to have when agreeing the annual budget. Consideration will be given to future strategy, potential redundancy liabilities, and any other significant factors that should be taken into account were Flynne's Barn to close or move to new premises. The specific reserves policy including any designation of reserves for specific purposes will be agreed by trustees on an annual basis.

Details of any funds materially in deficit

Non-applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including

Principle source of funding during this period: individual donations

- any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--


Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anne Darlington	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	15/10/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Flynnne's Barn	No (if any) 1177897
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Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.2023	To	Period end date 31.03.2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	22,749	-	-	22,749	19,428
Grants	19,000	3,000	-	22,000	17,419
Fundraising activities	17,206	-	-	17,206	8,239
Bank interest	1,533	-	-	1,533	500
Partnership residential fees	-	-	-	-	806
Other	-	-	-	-	111
Sub total (Gross income for AR)	60,488	3,000	-	63,488	46,503
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,488	3,000	-	63,488	46,503
A3 Payments					
Residential services	25,806	-	-	25,806	10,588
Counselling services	2,602	10,910	-	13,512	11,890
Staffing costs	17,090	-	-	17,090	16,475
Service development	7,215	-	-	7,215	657
Charity administration	4,791	-	-	4,791	2,700
Fundraising costs	1,157	-	-	1,157	-
Sub total	58,661	10,910	-	69,571	42,310
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,661	10,910	-	69,571	42,310
Net of receipts/(payments)	1,827	- 7,910	-	- 6,083	4,193
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,875	7,910	-	93,785	89,502
Cash funds this year end	87,702	-	-	87,702	93,695

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	Current account	9,664	-	-
	Deposit account	78,038	-	-
	Total cash funds	87,702	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

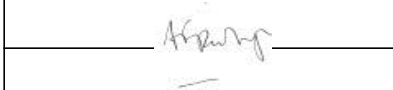
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anne Darlington	15.10.2024



Section A Independent Examiner's Report

Report to the trustees

FLYNN'S BARN

On accounts for the year ended

31/3/24

Charity no (if any)

1177897

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: L Walker

Date: 24/9/24

Name: LINDA EDITH WALKER

Relevant professional qualification(s) or body

(if any):

--

Address:

4 PENNYHILL PARK
PENRITH
CUMBRIA CA11 9JL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

FLYNNE'S BARN

England & Wales - Charity number 1177897

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2022	To	31	March	2023

Section A Reference and administration details

Charity name FLYNNE'S BARN

Other names charity is known by

Registered charity number (if any) 1177897

Charity's principal address Thorneythwaite Farm

Borrowdale

Keswick

Postcode

CA12 5XQ

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	Anne Darlington	Chair		
2	Louise Andrews		As of 03/10/2022	
3	Katherine Bonner			
4	Richard McKerrow			
5	Laura Walter		As of 03/10/2022	
6	Claire Wormsley			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Katherine Bonner, Robin Ewart-Biggs (co-founders and coordinators)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution) Constitution

How the charity is constituted Charitable Incorporated Organisation

(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote and protect the physical and mental health of children and young people up to the age of 25 diagnosed and living with cancer and other life-changing illnesses by providing therapeutic residentials and counselling services. We offer creative workshops, outward bound activities, emotional support and practical advice.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008].

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This is the fifth reporting year for Flynn's Barn. It has been our first full year of operation unaffected by Covid-19 restrictions. We have been able to scale our activities by providing residentials, including our first independent Flynn's Barn group visit, as well as family visits and Partnership Stays (as outlined in section D). Off the back of our first independent group residential we formed and have established our first Online Community Group, to maintain connectedness and provide continued access to peer support for young people. We have continued to develop the Counselling and Family Support project initiated in 2019/20. Specific activities are listed in Section D.

The charity aims to support children and young people living with cancer and other life-changing illnesses, and their families, by providing residential visits, creative and outward-bound activities, and emotional and psychosocial support. This advances health, relieves distress, and aims to build resilience and wellbeing.

Flynnne's Barn proposes to meet the needs of beneficiaries by providing services and facilities through which young people living with cancer and other potentially life-changing illnesses can:

- a. Meet with others going through similar experiences and receive peer support in a welcoming and nurturing environment, which is safe and secure.
- b. Engage in a range of activities that will help them to get away from the stresses associated with illness and treatment, and to build resilience, confidence, teamwork, positive relationships and hope for the future [improved wellbeing], through:
 - o a creative hub, where young people will be free to explore a range of art, craft and musical materials [peer to peer, expressive activities]
 - o specialist-led workshops [skill-based interventions]
 - o outward-bound activities: e.g. abseiling, archery, canoeing, hill-walking [physical and emotional well-being]
 - o connection with nature and the environment [physical and emotional well-being].
- c. Maintain as sense of community and connectedness and access peer support through our Online Community Groups.
- d. Engage in professional counselling and family support.

Flynnne's Barn trustees 'have regard' to the Commission's public benefit guidance 'when exercising any powers or duties to which the guidance is relevant'.

'Having regard' to its public benefit guidance means charity trustees should be able to show that:

- they are aware of the guidance
- they have taken it into account when making a decision to which the guidance is relevant
- if they have decided to depart from the guidance, they have good reasons for doing so

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Flynnne's Barn was registered as a Charitable Incorporated Organisation on 11th April 2018. This is the fifth Trustees' Report.

Trustees:

We have retained a core group of founder trustees, and have recruited two additional trustees, both of whom have highly relevant experience in cancer support in the NHS and the third sector.

Strategy 2022-2023

- to carry out our first independent group residential visits;
- to continue networking with national and local organisations working with young people living with cancer;
- to expand the Counselling and Family Support service.

Visits and networking

It has been a key year in the development of the charity as we welcomed our first independent Flynne's Barn group residential and continued to establish connections with other organisations. This has been the first operational year unaffected by Covid-19 lockdowns or restrictions.

We provided 13 residentials, supporting a total of 97 beneficiaries. Three of those visits were Partnership Stays, with Teenage Cancer Trust, Spread a Smile and CancerCare. Nine were a combination of family, friendship and couple stays; and we were delighted to organise our first Flynne's Barn group stay. The Flynne's Barn Group Stay took place in October, welcoming four 18–25-year-olds. We received positive feedback from our visitors who have subsequently formed our first Online Community Group. This entails an online meeting over Zoom every three weeks to maintain connections and provide continued access to peer support for visitors. We plan on offering this service to all visitors who attend a Flynne's Barn Group Stay.

Over the course of these first residential stays we have continued to strengthen our relationships with local Lake District allies and friends of Flynne's Barn, including activity providers.

Counselling and family support project

With the onset of the pandemic and subsequent cancellation of our pilot group visits in 2020, the momentum Flynne's Barn had been gathering was put on hold. We had therefore decided to set up an online and telephone counselling and support service for young people and their families in 2021. As part of this, we linked up with a number of Cumbria, North West and national organisations, including Cumbria Youth Alliance, CancerCare, Trekstock and the Teenage Cancer Trust team in Greater Manchester.

During the 2021/22 period we recruited two sessional youth counsellors and have taken referrals from the treatment centres we are linked into. Sessions have been taking place via Zoom or telephone. Some of those using the service have registered for residentials, and, similarly, attendance at residentials can be a pathway to the counselling service. Both services aim to break down the isolation that can be associated with a cancer diagnosis and are seen as distinct but complementary sources

Section D

Achievements and performance

of support for young people following a cancer diagnosis.

The work our counsellors have continued to carry out through 2022/23 is invaluable and much needed to support young people not only with the stress of a cancer diagnosis but also with anxieties that have been compounded by the pandemic. For 2022/23, referrals (33) and sessions delivered (225) have doubled compared to 2021/22.

The project was fully funded for 2022/23 thanks to much-appreciated grants from the National Lottery Community Fund.

Fundraising:

There have been a range of imaginative fundraising endeavours. Activities and events throughout the year have raised over £8,000; including food evenings, two music events that we have named Barnfest, and sponsored runs, to name a few.

As mentioned earlier, the National Lottery Community Fund provided a grant covering the Counselling and Family Support project. The E.C. Graham and Robert Gavron Trusts have also contributed valuable grants towards our work.

We also have a number of core regular donors who contribute monthly. We are very grateful to all who make regular contributions and who think of unique ways of raising funds for Flynne's Barn.

Summary

This 2022/23 period has been successful, with the implementation of plans and ideas developed prior to and during the pandemic. It is positive to see the vision brought to life over the full course of a year. Flynne's Barn support has established itself and evolved throughout this period – we are excited to how our services will continue to develop.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees will consider the level of reserves that is prudent for Flynne's Barn to have when agreeing the annual budget. Consideration will be given to future strategy, potential redundancy liabilities, and any other significant factors that should be taken into account were Flynne's Barn to close or move to new premises. The specific reserves policy including any designation of reserves for specific purposes will be agreed by trustees on an annual basis.

Details of any funds materially in deficit

Non-applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funding during this period: individual donations


Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anne Darlington	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	18/09/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Flynn's Barn	No (if any) 1177897
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.04.2022	To	Period end date 31.03.2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Other	111	-	-	111	-
Bank interest	500	-	-	500	8
Donation	19,428	-	-	19,428	33,824
Fundraising activity	7,604	-	-	7,604	-
Fundraising events	635	-	-	635	2,623
Grants	3,050	14,369	-	17,419	22,896
Partnership residential fees	806	-	-	806	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,134	14,369	-	46,503	59,351
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,134	14,369	-	46,503	59,351
A3 Payments					
Charity administration	2,546	154	-	2,700	3,258
Counselling	1,397	10,493	-	11,890	5,425
Residential	9,083	1,505	-	10,588	2,774
Service development	544	113	-	657	454
Staffing	16,475	-	-	16,475	2,266
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,045	12,265	-	42,310	14,177
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,045	12,265	-	42,310	14,177
Net of receipts/(payments)	2,089	2,104	-	4,193	45,174
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,786	5,806	-	89,592	44,328
Cash funds this year end	85,875	7,910	-	93,785	89,502

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	Current account	14,343	7,910	-
	Deposit account	71,532	-	-
		-	-	-
	Total cash funds	85,875	7,910	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

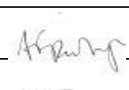
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anne Darlington	21.07.2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: FLYNN'S BARN

On accounts for the year ended

31/3/23 Charity no (if any) 1177897

Set out on pages

(remember to include in page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: L E Walker

Date: 14/8/23

Name: LINDA EDITH WALKER

Relevant professional qualification(s) or body (if any):

Address:

4 PENNYHILL PARK
PENRITH
CUMBRIA CA11 9JW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FLYNNE'S BARN

England & Wales - Charity number 1177897

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	April	2021	To	31	March	2022

Section A Reference and administration details

Charity name FLYNNE'S BARN

Other names charity is known by

Registered charity number (if any) 1177897

Charity's principal address Thorneythwaite Farm

Borrowdale

Keswick

Postcode

CA12 5XQ

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	Anne Darlington	Chair		
2	Claire Wormsley			
3	Katherine Bonner			
4	Richard McKerrow			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Katherine Bonner, Robin Ewart-Biggs (co-founders and coordinators)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote and protect the physical and mental health of children and young people up to the age of 25 diagnosed and living with cancer and other life-changing illnesses by providing holidays and creative workshops, outward bound activities, emotional support and practical advice.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This is the fourth reporting year for Flynne's Barn. It took place during the COVID-19 pandemic and therefore within the restrictions in place during this time. As such, activities carried out during 2020/2021 mainly continued: to lay the ground for future work; and to develop the Counselling and Family Support project initiated in 2019/2020. Specific activities are listed in Section D.

The charity aims to alleviate the suffering and distress caused to children and young people living with cancer and other life-changing illnesses, and their families, by providing day and residential visits, creative and outward-bound activities, and emotional and psychosocial support. This advances health, relieves suffering and distress, and aims to build resilience and wellbeing.

Flyyne's Barn proposes to meet the needs of beneficiaries by providing services and facilities through which young people living with cancer and other potentially life-limiting illnesses can:

- a. Meet with others going through similar experiences and receive peer support in a welcoming and nurturing environment, which is safe and secure.
- b. Engage in a range of activities that will help them to get away from the stresses associated with illness and treatment, and to build resilience, confidence, teamwork, positive relationships and hope for the future [improved wellbeing], through:
 - a creative hub, where young people will be free to explore a range of art, craft and musical materials [peer to peer, expressive activities]
 - specialist-led workshops [skill-based interventions]
 - outward-bound activities: abseiling, archery, kayaking, canoeing, hill-walking [physical and emotional well-being].
- c. Engage in professional counselling and family support.

Flynn's Barn trustees 'have regard' to the Commission's public benefit guidance 'when exercising any powers or duties to which the guidance is relevant'.

'Having regard' to its public benefit guidance means charity trustees should be able to show that:

- they are aware of the guidance
- they have taken it into account when making a decision to which the guidance is relevant
- if they have decided to depart from the guidance, they have good reasons for doing so

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Flynne's Barn was registered as a Charitable Incorporated Organisation on 11th April 2018. This is the fourth Trustees' Report.

Trustees:

We have retained a core group of founder trustees. The recruitment of trustees with experience in medical services (paediatric oncology/ wellbeing) and charity fundraising, and with local connections, has not taken place due to the slowing down of overall charity development caused by the pandemic. However, this is still planned to take place as we build stronger connections with professionals in the North West.

Strategy 2021-2022

The strategy from 2020/2021 was reviewed in light of the pandemic and re-formulated for 2021/2022 as follows:

- to carry out our first group residential visit if possible, subject to COVID-19 restrictions, guidance, safety protocols and returning confidence of partner organisations, young people and their families;
- to continue networking with national and local organisations working with young people living with cancer;
- to consolidate the Counselling and Family Support service.

The Thorneythwaite site:

The development of the site reached completion in October 2021. Please note that this development is independent from the charity but, now finished, is available to the charity to use for residential visits and other activities.

Love Productions filming of developments continued, with the subsequent release of promotional footage.

Visits and networking

It has been a key year in the development of the charity as we welcomed our first residential group and continued to establish connections with other organisations. The periods of reflection in 2021 and the networking we have done show that there is a need for us to work more broadly with families affected by a young person's cancer diagnosis and with professionals working in the field.

Accordingly, while the site was still under development in the summer of 2021, we offered day visits for the Teenage Cancer Trust team based in the North West. Referrals followed, including a family and then a couple. As a result of our growing partnership with CancerCare, we also welcomed their Re-Fresh group for a day visit.

Once development of the site was finished In October 2021, we were able to re-welcome the Re-Fresh girls for our first residential group in collaboration with CancerCare.

Different models for Flynne's Barn visits are evolving. In February this year we hosted a Friendship Support Bubble visit of fourteen teenagers for the week. A young man has since benefited from a solo residential stay as of March 2022.

Over the course of these first residential stays we have continued to strengthen our relationships with local Lake District allies and friends of Flynne's Barn, including potential providers of activities for visits and residentials.

Counselling and family support project

With the onset of the pandemic and subsequent cancellation of our pilot group visits in 2020, the momentum Flynne's Barn had been gathering was put on hold. We had therefore decided to set up an online and telephone counselling and support service for young people and their families in 2021. As part of this, we linked up with a number of Cumbria, North West and national organisations, including Cumbria Youth Alliance, CancerCare, Trekstock, Young Lives versus Cancer and the Teenage Cancer Trust team in Manchester.

Through this 2021/2022 period we have continued to commission two qualified and experienced youth counsellors for sessional work, and taken referrals from the treatment centres we're linked into. Sessions have been taking place via Zoom or telephone; and we plan to offer those using the service to come together for a residential.

The work our counsellors have been doing during this time is invaluable and much needed to support young people not only with the stress of a cancer diagnosis but also with anxieties that have been compounded by the pandemic. This financial year we have generated 19 referrals, compared to the 3 in our launch year 2020/2021. We ran a total of 103 sessions over this 2021/2022 period. Both referrals and total sessions increased 6-fold from 2020/2021 to 2021/2022. We hope to continue this expansion through 2022/2023 as mental health services nationwide are overstretched and young people struggle to access this kind of tailored support.

The project is fully funded for 2022 thanks to much appreciated grants from the E.C. Graham Trust and, for a second time, the National Lottery Community Fund.

Fundraising:

As COVID-19 restrictions have eased during 2021/2022, fundraising activities curtailed by the pandemic have been able to recommence. There have been a range of imaginative fundraising endeavours.

The Isherwood family held a Curry and Cocktails evening in December 2021. Many thanks to the chefs, musicians, all who donated generous auction prizes and to those who enjoyed the evening. £900 was raised.

This year we received a £2,500 donation from St James's Place to fund the visit for Harry P and his support bubble. Harry also donated £400 to

Section D

Achievements and performance

cover the costs of transport for the group. These generous donations ensured that the group had a fantastic visit and will also help towards future group visits.

As mentioned earlier, the E.C. Graham Trust and the National Lottery Community Fund provided grants covering the counselling and family support project.

We also received a significant donation from the Robert Gavron Charitable Trust.

We are very grateful to all who make regular contributions and who think of unique ways of raising funds for Flynnne's Barn.

Summary

The thinking and planning time that we have had throughout the pandemic has shown us that we are in a strong position to be flexible in the support we can offer. Whilst supporting young people will always be at the core of what we do, we anticipate that Flynnne's Barn will work more broadly with families affected by cancer and with the professionals supporting them. It has been special to see this come into fruition and provide our first of many residential stays during this 2021/2022 period.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees will consider the level of reserves that is prudent for Flynnne's Barn to have when agreeing the annual budget. Consideration will be given to future strategy, potential redundancy liabilities, and any other significant factors that should be taken into account were Flynnne's Barn to close or move to new premises. The specific reserves policy including any designation of reserves for specific purposes will be agreed by trustees on an annual basis.

Details of any funds materially in deficit

Non applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funding during this period: individual donations


Section F**Other optional information**

--

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anne Darlington	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	26/07/22	



Receipts and payments account

For the period from	Period start date	To
	01.04.2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	33,824	-	-
Grants	10,431	12,465	-
Fundraising events	2,623	-	-
Interest on deposit accounts	8	-	-
Sub total (Gross income for AR)	46,886	12,465	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	46,886	12,465	-
A3 Payments			
Office: postage, stationery, etc.	8	-	-
Bank interest and charges	96	-	-
ICT	830	1,189	-
Psychosocial Activity materials	207	-	-
Governance	1,135	-	-
Promotion (audit & evaluation)	-	454	-
Promotion (website)	-	-	-
Staffing	2,266	-	-
Counselling project	-	5,425	-
Residential	2,567	-	-
Sub total	7,109	7,068	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	7,109	7,068	-
Net of receipts/(payments)	39,777	5,397	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	44,009	409	-
Cash funds this year end	83,786	5,806	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Current account	27,734
	Despoit account	56,052
		-
	Total cash funds	83,786
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature

Print N



Anne Dar

o (if any)
177897

ounts

Period end date
31.03.2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

33,824	14,708
22,896	-
2,623	-
8	12
59,351	14,720

-	
-	-
-	-

59,351	14,720
---------------	---------------

8	65
96	69
2,019	1,660
207	2,531
1,135	1,171
454	2,590
-	434
2,266	-
5,425	-
2,567	1,833
14,177	10,353

-	
-	
-	-

14,177	10,353
---------------	---------------

45,174	4,367
-	-
44,418	39,961
89,592	44,328

the period

Restricted funds
to nearest £

5,806
-
-
5,806

OK

Endowment funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
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Cost (optional)

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-
-

Current value (optional)

-
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-
-
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-
-
-

Amount due (optional)

-
-

When due (optional)

-	
-	
-	

lame

Date of approval

lington

07/26/2022



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Flynn's Barn.

On accounts for the year ended

31/03/2022

Charity no.:

1177897

Company no.:

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FLYNNE'S BARN

England & Wales - Charity number 1177897

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2020		31	March	2021

Section A Reference and administration details

Charity name **FLYNNE'S BARN**

Other names charity is known by

Registered charity number (if any) **1177897**

Charity's principal address **Thorneythwaite Farm**

Borrowdale

Keswick

Postcode

CA12 5XQ

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	Anne Darlington	Chair		
2	Claire Wormsley			
3	Katherine Bonner			
4	Richard McKerrow			
5	Sian Macfie		01.04.20-31.08.20	
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Katherine Bonner, Robin Ewart-Biggs (co-founders and coordinators)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution) **Constitution**

How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote and protect the physical and mental health of children and young people up to the age of 25 diagnosed and living with cancer and other life-changing illnesses by providing holidays and creative workshops, outward bound activities, emotional support and practical advice.
 Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This is the third reporting year for Flynne’s Barn. It took place entirely during the COVID-19 pandemic and therefore within the restrictions in place during this time. As such, activities carried out during 2020/2021 mainly continued: to lay the ground for future work; and to develop the Counselling and Family Support project initiated in 2019/2020. Specific activities are listed in Section D.

 The charity aims to alleviate the suffering and distress caused to children and young people living with cancer and other life-changing illnesses, and their families, by providing day and residential visits, creative and outward-bound activities, and emotional and psychosocial support This advances health, relieves suffering and distress and aims to build resilience and wellbeing.

Flynn's Barn proposes to meet the needs of beneficiaries by providing services and facilities through which young people living with cancer and other potentially life-limiting illnesses can:

- a. Meet with others going through similar experiences and receive peer support in a welcoming and nurturing environment, which is safe and secure.
- b. Engage in a range of activities that will help them to get away from the stresses associated with illness and treatment, and to build resilience, confidence, teamwork, positive relationships and hope for the future [improved wellbeing], through:
 - o a creative hub, where young people will be free to explore a range of art, craft and musical materials [peer to peer, expressive activities]
 - o specialist-led workshops [skill-based interventions]
 - o outward-bound activities: abseiling, archery, kayaking, canoeing, hill-walking [physical and emotional well-being].
- c. Engage in professional counselling and family support.

Flynn's Barn trustees 'have regard' to the Commission's public benefit guidance 'when exercising any powers or duties to which the guidance is relevant'.

'Having regard' to its public benefit guidance means charity trustees should be able to show that:

- they are aware of the guidance
- they have taken it into account when making a decision to which the guidance is relevant
- if they have decided to depart from the guidance, they have good reasons for doing so

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Flynne's Barn was registered as a Charitable Incorporated Organisation on 11th April 2018. This is the third Trustees' Report.

Trustees:

We have retained a core group of founder trustees. The recruitment of trustees with experience in medical services (paediatric oncology/ wellbeing) and charity fundraising, and with local connections, has not taken place due to the slowing down of overall charity development caused by the pandemic. However, this is still planned to take place as we build stronger connections with professionals in the North West.

Strategy 2020-2021

The strategy from 2019-2020 was reviewed in light of the pandemic and re-formulated for 2020-2021 as follows:

- to carry out pilot group visits where possible and subject to COVID-19 restrictions, guidance, safety protocols and returning confidence of partner organisations, young people and their families;
- to continue networking with national and local organisations working with young people living with cancer;
- to develop the Counselling and Family Support service;

The Thorneythwaite site:

The site is being developed and works continued throughout 2020-2021; by the end of the reporting year these were near completion. Several significant aspects remained outstanding that would be required for completion, including North West electricity service upgrade. Please note that this development is independent from the charity but, once completed, will be available to the charity to use for residential visits and other activities.

Love Productions filming of developments continue, with a view to promotional footage and a possible documentary.

Pilot Groups

Disappointingly we had to cancel planned pilot group visits for the Spring and Summer of 2020 due to the pandemic. These were a central part of our strategy to build evidence for the Flynne's Barn approach through an ongoing independent evaluation and to use this for networking, promotion and fundraising activities.

Networking

However, we have been able to continue networking, partly through the continuation of the Counselling and Family Support service that we have been offering remotely.

Section D

Achievements and performance

This has included contact with Teenage Cancer Trust and NHS staff based in Manchester and Lancashire, CancerCare in Kendal and Lancashire and through the Cumbria Youth Alliance.

We have begun or furthered relationships with local Lake District allies and 'friends of Flynnne's Barn, including potential providers of activities for visits and residential.

Counselling and family support project

With the onset of the pandemic and subsequent cancellation of our pilot group visits, the momentum Flynnne's Barn had been gathering was put on hold. We had therefore decided to set up an online and telephone counselling and support service for young people and their families. As part of this, we linked up with a number of Cumbria, North West and national organisations, including Cumbria Youth Alliance, CancerCare, Trekstock and the Teenage Cancer Trust team in Manchester. Initially, the National Lottery funding we secured was for young Cumbrian residents who have been impacted by COVID 19. We have since determined to continue the counselling service beyond the pandemic and extend it outside of Cumbria through general funds. We anticipate that as our network of young people grows in the future this will be a positive service that we can offer after a stay at Flynnne's Barn.

Fundraising:

As mentioned above, fundraising activities have been curtailed by the pandemic and the need to restrict planned activities. We are so very grateful to all who make regular contributions and who think of imaginative ways of raising funds for Flynnne's Barn. Particular thanks to Nic who raised £900 and to Aoise who raised £500 from sales of her debut CD Nashville in Heaven.

Summary

The thinking and planning time that we have had during this challenging year has shown us that we are in a strong position to be flexible in the support we can offer. Whilst supporting young people will always be at the core of what we do, we anticipate that Flynnne's Barn will work more broadly with families affected by cancer and with the professionals supporting them.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees will consider the level of reserves that is prudent for Flynnne's Barn to have when agreeing the annual budget. Consideration will be given to future strategy, potential redundancy liabilities, and any other significant factors that should be taken into account were Flynnne's Barn to close or move to new premises. The specific reserves policy including any designation of reserves for specific purposes will be agreed by trustees on an annual basis.

Details of any funds materially in deficit

Non applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funding during this period: individual donations


Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anne Darlington	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	20.12.2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Flynn's Barn

No (if any)
1177897

Receipts and payments accounts

For the period from	Period start date 01.04.2020	To	Period end date 31.03.2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations, legacies and grants	6,843	7,865	-	14,708
Fundraising events	-	-	-	-
Fundraised, t-shirts	-	-	-	-
Interest on deposit accounts	12	-	-	12
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	6,855	7,865	-	14,720
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	6,855	7,865	-	14,720
A3 Payments				
Fundraising costs	-	-	-	-
Printing, postage, stationery, computer supplies & ICT	909	751	-	1,660
Bank interest and charges	69	-	-	69
Psychosocial Activity materials	-	2,531	-	2,531
Governance	1,171	-	-	1,171
Office	-	65	-	65
Promotion (audit & evaluation)	454	2,136	-	2,590
Promotion (website)	294	140	-	434
Residential / counselling	-	1,833	-	1,833
Sub total	2,897	7,456	-	10,353
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	2,897	7,456	-	10,353
Net of receipts/(payments)	3,958	409	-	4,367
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	40,051	-	-	40,051
Cash funds this year end	44,009	409	-	44,418

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current account	17,964	409
	Deposit account	26,045	-
		-	-
	Total cash funds	44,009	409
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Anne Darlington

CC16a



Last year

to the nearest £

29,697
-
535
32
-
-
-
-
30,264

-
-
-

30,264

2,936
35
60
503
68
268
950
3,540
1,397
9,756

-
-
-

9,756

20,508
-
19,453
39,961



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

20.12.2021