



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

Wanborough Barns Management Committee

Other names charity is known by

WBMC

Registered charity number (if any)

1182098

Charity's principal address

Great Barn of Wanborough
TAR

Wanborough

Guildford, Surrey

Postcode

GU3 2JR

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)

Daniela Reuteler-Lumsdon
Secretary
15.09.20 - 31.03.21
WBMC

Debby Callender

Stephen Callender
Chairman

David Franks

Matthew Harrison

Richard Lansdowne
Treasurer

6

Jean Pereira

7

Kim Sweeting

8

David Wilson

9

Olwen Wilson

10

Richard Souchart

11

12

13

14

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16

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19

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)

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)

Appointed by a resolution passed at a 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

1. To preserve the historic 14th Century Grade II* listed Great Barn of Wanborough, Surrey and 18th Century Granary Barn for the public benefit.
2. To advance the education of the public in the heritage of the Barns and the history of the local area.

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)

The Trustees, having had regard to the guidance issued by The Charity Commission on public benefit:

- rent out the properties for social, educational, community and recreational use.
- arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses, and all forms of recreational, social and other leisure-time activities.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In common with many other heritage venues, as a result of the pandemic and subsequent lockdowns, we were unable to open The Great Barn in 2020, except for the briefest of moments in September. The effect of this was no wedding receptions during the year, no group visits, no ad hoc lunches or parties, no gin tasting or school visits, no standard Open Days and no Heritage Café. In turn, this has obviously meant virtually no income for the Barn, although we still had to pay Guildford Borough Council under the terms of our lease.

Thanks to the country being taken out of lockdown for a while, we were able to open The Great Barn over Heritage Weekend, albeit reducing from our normal 7 opening hours per Heritage day down to just 3. We carried out a detailed risk assessment which resulted in socially distanced queuing, all visitors having to check-in and wear face masks, a one-way system in the Barn with limited visitor numbers inside, no AV and the Granary toilets being closed. Despite this, close to 300 visitors turned up which kept the wonderful stewards very busy with, if nothing else, showing people how to use QR codes and sanitiser.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves are held to enable the buildings' essential services to be paid for, as well as to enable maintenance and repairs to be carried out as required. In addition, reserves are used to encourage more visits to our Open Days and to make improvements to the visitor experience by adding to or updating the exhibition. Reserves held are £40,300.

Details of any funds materially in deficit

n/a

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.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Stephen Callender

Full name(s)

Position (eg Secretary, Chair, etc)

Chairman

Date

14.07.21

Wanborough Barns Management Committee

Income statement y/e March 31, 2021

	y/e 31/3/21	y/e 31/3/20
	£	£
INCOME		
Barn activities	165	633
Catering	0	1333
Donations received	193	520
Hire of barn	250	8545
Lottery	73	135
Interest received	8	38
	<u>689</u>	<u>11204</u>
EXPENSES		
Depreciation	0	1794
Stewards	0	200
Insurance	677	642
Sundry expenses	422	747
	<u>1099</u>	<u>3383</u>
NET INCOME/EXPENSES	-410	7821
Grant from Surrey C C	0	1317
Lease payment to Guildford BC	5000	0
	<u>-5410</u>	<u>9138</u>
SURPLUS/DEFICIT FOR THE YEAR		

Wanborough Barns Management Committee

Balance Sheet March 31, 2021

	March 31 2021	March 31 2020
	£	£
BANK ACCOUNTS		
Current Account	20349	25821
Savings account	18916	18909
Cash	20	680
	<u>39285</u>	<u>45410</u>
 FIXED ASSETS		
Equipment	1100	1100
Displays and Banners	405	405
	<u>1505</u>	<u>1505</u>
 CURRENT ASSETS		
Barn guides and leaflets	815	815
Prints and books	477	477
	<u>1292</u>	<u>1292</u>
 TOTAL ASSETS	42082	48207
LESS: Advanced deposits	<u>1785</u>	<u>2500</u>
TOTAL	<u>40297</u>	<u>45707</u>
 FUND B/F	45707	36569
Surplus/deficit for year	<u>-5410</u>	<u>9138</u>
FUND C/F	<u>40297</u>	<u>45707</u>

Signed

R E Lansdowne
Treasurer



A Brew

Hon Ind Examiner

