



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **06/04/2020** Period start date To **05/04/2021** Period end date

Charity name: **BARNWOOD N2**

Charity registration number: **1185051**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our object is “to provide and maintain an open space to be known as ‘Barnwood’ for the benefit of the inhabitants of East Finchley and Barnet and to be used as an area for recreation and other leisure time occupations, as a meeting area or place for community events and for any other lawful purpose and for the general benefit of the community, in the interests of social welfare, and with the object of improving the condition of life of the said inhabitants.”
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Due to the Covid-19 pandemic, we did a thorough risk assessment and concluded that it is not safe for our site to be open to the public. For this reason, there were no activities open to the public at Barnwood. The biggest activity we organised was in collaboration with the 1st Finchley Scout Group in March 2021. We liaised closely with the Scout leaders and during Science Week, we collectively organised a set of science activities for the Beaver, Cub and Scout groups to do from their home. It was a great event with a lot of parents participating as well.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The pandemic forced us to close the Barnwood doors. Following a thorough risk assessment, the trustees concluded that it was not safe for our site to be open to the public.</p> <p>We did however, continue with site upkeep and maintenance in a safely distanced manner.</p> <p>The site also continued to be used by other groups under their own Covid-safety conditions and risk assessment. The Harington Scheme was in Barnwood for approximately 100 hours, average 4 users per session supervised by 2 adults.</p> <p>A total of 119 users from Newstead Children Centre used Barnwood accompanied by 30 staff over 24 sessions throughout the year.</p> <p>Given the pandemic and wider closures, we are happy that our long-term partnerships with Harington and 0-19 Early Help Hub continued to thrive.</p>

		Our event in collaboration with the 1st Finchley Scout group was a great success with 64 online participants.
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Additional information (optional)

You may choose to include further statements where relevant about:

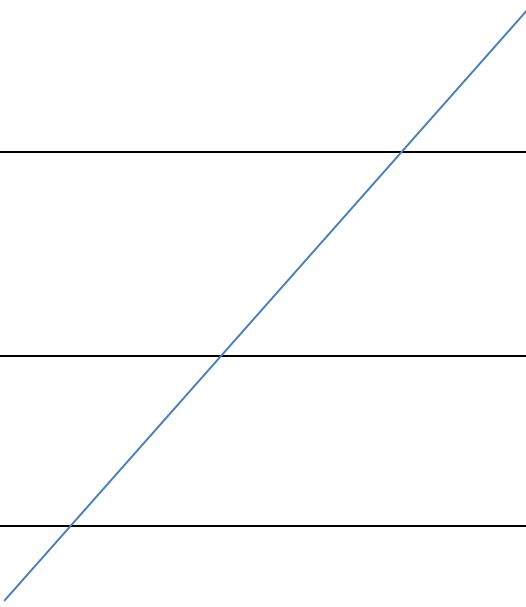
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>In our second financial year ending April 2021, Barnwood N2 successfully obtained a modest £500 through British Science Week.</p> <p>Our expenses were higher at £1,613 and that was mainly for the Science Week activities, equipment and operational costs. At the year-end, we registered the balance of £11,348 in the Barnwood N2 account.</p> <p>It is our policy that unrestricted funds not designated for a specific use should be maintained at a level which will ensure that in the event of a drop in funding the Charity will be able to continue its activities.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves currently held and reserves policy will be reviewed in the next financial year.
Amount of reserves held	Para 1.22	None.
Reasons for holding zero reserves	Para 1.22	Insufficient funds.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at an appropriate convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BARNWOOD N2
Other name the charity uses	BARNWOOD
Registered charity number	1185051
Charity's principal address	c/o D. BEAMISH 2 OAK LANE EAST FINCHLEY LONDON N2 8LP

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	LEO SMITH	CHAIR	WHOLE	
2	DINAH BEAMISH	SECRETARY	WHOLE	
3	ELIZABETH JAMES	TREASURER	WHOLE	
4	AVRA PLOUMI – ARCHER		WHOLE	
5	ALISON MOORE		WHOLE	
6	LAURA ALVARADO		WHOLE	
7	NATAN LEVY		WHOLE	
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None.


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LES. SMITH	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	28/01/2022	



Receipts and payments accounts

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For the period from	06/04/2020	To	05/04/2021
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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					
Grants and Donations	-	500	-	500	13,621
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	500	-	500	13,621
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	500	-	500	13,621
A3 Payments					
Community Events	10	956	-	966	354
Equipment	76	-	-	76	136
Training	51	-	-	51	160
Website and Publicity	-	-	-	-	36
Printing/Sationery/Postage	59	-	-	59	57
Insurance	392	-	-	392	392
Bank Charges	69	-	-	69	25
	-	-	-	-	-
	-	-	-	-	-
Sub total	657	956	-	1,613	1,160
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	657	956	-	1,613	1,160
Net of receipts/(payments)	- 657	- 456	-	- 1,113	12,461
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,005	456	-	12,461	-
Cash funds this year end	11,348	-	-	11,348	12,461

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	CAF Bank current account	11,348	-	-
		-	-	-
		-	-	-
	Total cash funds	11,348	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment			-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	unrestricted	221	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	