



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **06/04/2021** Period start date To **05/04/2022** 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	<p>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."</p>
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	<p>As society was coming to terms carefully living with Covid and social distancing, our Barnwood started to open its doors again to the programmed events. These events included our long-standing collaboration with the Harington schemes and Newstead (Barnet Social Services 0-19 years) where they were using the site 2 days a week.</p> <p>We developed new collaborations via Grange Big Local with Wild About Our Woods CIC, a 12-week programme for 12 people over 55 years-old, to overcome isolation and gain confidence through the medium of outdoor forest school activities.</p> <p>Similarly, N2 Mums Speak on 4 occasions used Barnwood as a support group for new mums underpinned by guest speakers.</p> <p>In June 2021, we celebrated Refugee Day with Care 4 Calais and Groundswell Project and in July and August, we held with GBL funding support 2 drumming sessions open to the public.</p> <p>In July, we had a joint open day event with other local service providers and in</p>

		<p>October, we celebrated the pagan aspect of Halloween / Samhain.</p> <p>In December, we had a tree planting event with the 1st Finchley Scouts and marked a big milestone for us because we started opening our doors to the public every weekend.</p>
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>Our biggest achievement was coming out of Covid restrictions having maintained the site in great condition with the support of our amazing volunteers.</p> <p>Another milestone was the completion of planting hedgerow around the entire perimeter of the site.</p> <p>We are very proud that we have formed new diverse collaborations. We are attracting more users, a lot of them as</p>

		regular visitors, of different age and ethnic groups, supporting them in their mental well-being and encouraging social interaction. Our over 55s project enabled the participants to regain their confidence after covid isolation and other loneliness factors, while our N2 Mums Speak group enabled similar results with new mothers. Finally, we achieved our goal of opening the site to the public unsupervised.
--	--	---

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 third financial year (2021/2022) ending 5 April 2022, Barnwood N2 secured a funding of £9,740 from Barnet Council for our flagship project Silver Birches (restricted funds) as well as received donations of £422 (unrestricted funds) from individuals and groups attending our events. Our total income in the last financial year was £10,162.</p> <p>Barnwood N2's total expenditure in the last financial year was £1,199 and covered mainly events, insurance and equipment (including one of our best investments: a SumUp card reader). Out of the total expenditure, £93 was from restricted funds to cover the initial expenses on the Silver Birches project.</p> <p>At the year end, we registered a healthy balance of £20,311 in the Barnwood N2 bank account. Out of it, £9,647 was restricted and £10,664 was unrestricted funds.</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	No creditors / regular financial commitments in case we fold.
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		Until 07/07/2021	
7	NATAN LEVY		WHOLE	
8	RACHEL ELTON		From 03/05/2021	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None.


Other optional information

--

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)	LEO STANLEY SMITH	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	03/02/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Barnwood N2

No 1185051

Receipts and payments accounts

CC16a

For the period
from

Period start date
06-Apr-21

To

Period end date
05-Apr-22

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	414	-	-	414	500
Silver Birches	-	9,740	-	9,740	-
Other	8	-	-	8	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	422	9,740	-	10,162	500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	422	9,740	-	10,162	500
A3 Payments					
Community Events	257	-	-	257	966
Website/Publicity	40	-	-	40	-
Printing/Stationer/Postage	45	-	-	45	59
Training	10	-	-	10	51
Insurance	361	-	-	361	392
Equipment	296	-	-	296	76
Bank Charges	97	-	-	97	69
Silver Birches	-	93	-	93	-
	-	-	-	-	-
Sub total	1,106	93	-	1,199	1,613
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,106	93	-	1,199	1,613
Net of receipts/(payments)	- 684	9,647	-	8,963	- 1,113
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,348	-	-	11,348	12,461
Cash funds this year end	10,664	9,647	-	20,311	11,348

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	10,664	9,647	-
		-	-	-
		-	-	-
	Total cash funds	10,664	9,647	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment			-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		unrestricted	296	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	