



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **06/04/2022** Period start date To **05/04/2023** 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	<p>Barnwood continued to open to the general public on Fridays, Saturdays and Sundays – the remaining days are allocated to use by "sheltered" groups and maintenance. Wednesdays are devoted to groups from Newstead – Barnet's Social Services Child and Families Support Unit, with a 0-6 year-olds (+parents) group in the mornings and a more formal Nursery group in the afternoons.</p> <p>The Harington Schemes continue to use the site on Monday or Thursdays with groups of up to 12 Interns learning life skills and gardening/landscaping – this year saw another 250 (donated) tree whips planted in and around.</p> <p>N2 MumsSpeak again held 4 sessions with guest speakers in the open air.</p> <p>Last years successful Over 55's (now known as The Silver Birches) project was expanded this year with a 12 week programme of craft/forest school activities for TWO groups of 12 people (separate report is available) This was such a success that some of the combined groups continue to meet on Tuesdays on a more informal basis.</p> <p>Public events included :-</p>

		<p>May – as part of The City Nature Challenge – a day of identifying bugs/birds and flowers on site.</p> <p>August – an open day showcasing arts+ crafts from the Silver Birchers – music,cooking and children’s activities – this was organised and hosted by the Silver Birchers Group !</p> <p>October – Saw our now famous Halloween/Samhain celebrations with spooky crafts and fresh Pumpkin Soup cooked outdoors.</p> <p>February – Saw a very well attended event to celebrate Tu Bishvat where we planted an avenue of Rowan trees and shared food and Jewish culture.</p> <p>We continue to build our reputation as a friendly, welcoming and safe space for groups as well as individuals to spend time in natural surroundings. The continued cooperation with other local service providers helps!</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>Local people now feel a sense of ownership and belonging which has been a great boost to their mental and physical wellbeing. There are lots of individual cases where we can really see the change in people's confidence and self esteem as a result of their interaction.</p> <p>We must not forget the improvement to the Environment itself and the wildlife in and around the site.</p> <p>We cooperate with several London/national organisations which has two way benefits for nature and our visitors.</p> <p>It must be noted that there is another positive...there have been NO incidences of vandalism or antisocial behaviour so far observed.</p>

### 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 last financial year (2022/23) ending 5 April 2023, Barnwood N2 received donations of £539 from individuals and groups, which was our core income for the year. We obtained no grants for new initiatives and focused on implementing our Silver Birch project, for which we received funding from the Barnet Council at the end of the previous financial year (2021/22). Our total income in the last financial year was £559.</p> <p>Barnwood N2's expenditure paid out of unrestricted funds in the last financial year stood at £1,078, with payments made primarily to organise community events, renew the insurance policy and maintain our forest garden so that it continued to be safe for everyone to use. From a restricted fund, dedicated to the Silver Birch project, £6,760 was spent, which brought our total payments in 2022/23 to £7,838.</p> <p>At year end, we registered a balance of £13,032 in the Barnwood N2 bank account, of which £10,145 was unrestricted funds and £2,887 was restricted to the ongoing Silver Birch project.</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	
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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 p-arties	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	NATAN LEVY		WHOLE	
7	RACHEL ELTON		Until 04.04.2022	
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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)	LEO STANLEY SMITH	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	28/03/2024	



Receipts and payments accounts

CC16a

For the period  
from

06-Apr-22

To

05-Apr-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Grants and Donations	539	-	-	539	414
Silver Birches	-	-	-	-	9,740
Other	20	-	-	20	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>559</b>	<b>-</b>	<b>-</b>	<b>559</b>	<b>10,162</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>559</b>	<b>-</b>	<b>-</b>	<b>559</b>	<b>10,162</b>
<b>A3 Payments</b>					
Community Events	418	-	-	418	257
Website/Publicity	12	-	-	12	40
Printing/Stationery /Postage	13	-	-	13	45
Training	30	-	-	30	10
Insurance	323	-	-	323	361
Equipment	32	-	-	32	296
Bank Charges	72	-	-	72	97
Silver Birches	-	6,760	-	6,760	93
Maintenance	178	-	-	178	-
<b>Sub total</b>	<b>1,078</b>	<b>6,760</b>	<b>-</b>	<b>7,838</b>	<b>1,199</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,078</b>	<b>6,760</b>	<b>-</b>	<b>7,838</b>	<b>1,199</b>
<b>Net of receipts/(payments)</b>	<b>- 519</b>	<b>- 6,760</b>	<b>-</b>	<b>- 7,279</b>	<b>8,963</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,664	9,647	-	20,311	-
<b>Cash funds this year end</b>	<b>10,145</b>	<b>2,887</b>	<b>-</b>	<b>13,032</b>	<b>8,963</b>

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		10,145	2,887	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	10,145	2,887	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which 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	