



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **06/04/2023** Period start date To **05/04/2024** 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>May 2023 certainly was a busy month for attracting the public to Barnwood, starting with two events as part of City Nature Challenge - one with our local Scout group and the other open to the general public (both a success).</p> <p>A week later was probably our biggest ever event - a party to celebrate the Coronation of the King. Attended by the Mayor of Barnet and many local residents - a truly memorable and far reaching event.</p> <p>Later that same week, as part of the Urban Tree Festival, was a "public" walk across Finchley's Urban streets ending at the calm surrounds of Barnwood. Walkers were treated to a display of herbal balm making using only local ingredients followed by a cup of foraged plant soup cooked on an open fire. This was another 20 people new to Barnwood who were delighted to discover the calm welcome.</p> <p>The year continued with our regular events which welcomed many regulars and new attendees alike.</p> <p>Recording moths around the site was in it's third year, with a total of 2,825 moths of</p>

		<p>295 species recorded and released. It is valuable to record these seldom seen visitors as they are a very important part of the fauna on site.</p> <p>This year also saw the construction of a pond - surrounded by a dead hedge for safety - another piece of habitat for wildlife on the site.</p> <p>Barnwood continues to be opened to the public for free access on Fri/Sat/Sundays every week throughout the year. The remaining four days continue to be devoted to the regular "sheltered" groups that benefit from sole use of the site and also carry out very important care of the site.</p> <p>We continue to reach out to and welcome new people to Barnwood by providing a safe , friendly, semi wild environment where diverse people can come together, or individually, to enjoy inner peace and a sense of belonging/ownership, many of whom say how beneficial they find experiencing the "grounding" from being at one with nature on the site.</p> <p>We will strive to continue reaching out to new people in the future...We ALL benefit from the sense of Community.</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 (2023/24) ending 5 April 2024, Barwood N2 received £10,513 in grants and donations, including a £9700 grant from National Lottery Awards for All to support legacy projects and activities to celebrate the Coronation of King Charles III. Barnwood N2's total income for the year was £10,552.</p> <p>Our expenditure amounted to £4,498 from the unrestricted funds - with payments made primarily to organise the Coronation and seasonal events, purchase storage unit, renew insurance and initiate the works on our Coronation pond - while £503 was spent from the restricted funds related to the Silver Birches project.</p> <p>At the year-end, we registered a healthy balance of £18,582 in the Barnwood N2 bank account, of which £2384 was restricted.</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	Para 1.46	

social investment policy adopted		
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	<del>RACHEL ELTON</del>		<del>Until 04.04.2022</del>	
8	CELIA GREEN		FROM 22.03.2023	
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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	15/01/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Barnwood N2

No 1185051

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
06-Apr-23

To

Period end date  
05-Apr-24

### 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 £
<b>A1 Receipts</b>					
Grants and Donations	10,513		-	10,513	539
Other	39	-	-	39	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	10,552	-	-	10,552	559
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	10,552	-	-	10,552	559
<b>A3 Payments</b>					
Silver Birches	-	503	-	503	6,760
Community Events	1,861	-	-	1,861	418
Website and Publicity	585	-	-	585	12
Printing/Stationery/Postage	10	-	-	10	13
Insurance	323	-	-	323	323
Training	-	-	-	-	30
Equipment and Maintenance	969	-	-	969	210
Coronation pond	692	-	-	692	
Bank Charges	59	-	-	59	72
<b>Sub total</b>	4,499	503	-	5,002	7,838
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,499	503	-	5,002	7,838
<b>Net of receipts/(payments)</b>	6,053	- 503	-	5,550	- 7,279
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	10,145	2,887	-	13,032	20,311
<b>Cash funds this year end</b>	16,198	2,384	-	18,582	13,032

## 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 £
<b>B1 Cash funds</b>	CAF Bank Current Account	16,198	2,384	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	16,198	2,384	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Storage shed	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	