

## Trustees' annual report (including Directors' report) for the period

From: 01/04/2021

To: 31/03/2022

Charity name: Barnet Giving

Charity registration number: 1188459

### Report for the Trustees year end 31 March 2022

The trustees present their annual report and financial statements of the charity for the year ended 31<sup>st</sup> March 2021 and confirm that they comply with the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published 2005.

### Aim and Purpose

Barnet Giving exists to support the people who live and work in the London borough of Barnet through the provision of grants.

### Objectives and activities

Barnet Giving is committed to the promotion of any charitable purpose for the benefit of the public, and in particular, but not limited to, the people who live and work in the London Borough of Barnet and surrounding London Boroughs, including:

- the development of the capacity and skills of members of socially and economically disadvantaged communities;
- the prevention and relief of poverty;
- the advancement of education;
- the relief of financial need and suffering among victims of natural or other kinds of disaster;
- the promotion of the conservation, protection and improvement of the physical and natural environment
- the promotion of equality and diversity and the fostering of greater understanding between people from diverse backgrounds; and
- the promotion of social inclusion by preventing people from becoming socially excluded, relieving the needs of those who are social excluded and assisting them to integrate into society (and for the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community).

### Achievements and performance

Barnet Giving has not been active over the past twelve months while we consider the future direction of the Foundation.

### Financial review

The Financial review covers the 12 month period from 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022.

The total cash held is £13,671.

There has been no income or expenditure during this reporting period.

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero	Para 1.22	

reserves		
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	
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	

## Reference and administrative details

Charity name	Barnet Giving
Other name the charity uses	n/a
Registered charity number	1188459
Charity's principal address	c/o 26 HOWARD WALK LONDON N2 0HB

### 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	Diana Crouch			
2	Emily Swords			
3	Michael Lassman			
4				
5				

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

Director name	


## 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	

## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
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Full name(s)

Michael Lassman	
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Position (for example Secretary, Chair, etc)

Chair	
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Date

01.02.2023
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Barnet Giving

1188459

## Receipts and payments accounts

CC16a

For the period  
from

4/1/2021

To

3/31/2022

### 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>					
Community Barnet donation		-	-	-	1281
Inclusion Barnet donation		-	-	-	2390
Donation		-	-	-	10000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-	13,671
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	13,671
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	13,671
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	13,671

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	Brought forward from last year	13,671	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	13,671	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	