

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

From: 01/04/2022

To: 31/03/2023

Charity name: Barnet Giving

Charity registration number: 1188459

Report for the Trustees year end 31 March 2023

The Trustees present their annual report and financial statements of the charity for the year ended 31st March 2023 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

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	Barnet Giving has been considering its priorities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees follow Barnet Giving's constitution and follow Charity Commission guidance when they are notified.

Financial review

The Financial review covers the 12 month period from 1st April 2022 to 31st March 2023.

The total cash held is £13,671.

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

Review of the charity's financial position at the end of the period	Para 1.21	Barnet Giving holds £13,671
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is currently no formal reserves policy. This will be developed.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Barnet Giving is focusing on its establishment and is not generating income or making any payments from its accounts. A reserves policy will be developed.
Details of fund materially in deficit	Para 1.24	Barnet Giving is not in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Financially, Barnet Giving is solvent.

Structure, governance and management

Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Barnet Giving has a constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Barnet Giving is a 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	Trustee recruitment is through an open recruitment process. In accordance with the requirements of our Constitution, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Reference and administrative details

Charity name	Barnet Giving
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Other name the charity uses	n/a
Registered charity number	1188459
Charity's principal address	c/o 18 Linden Road LONDON London N11 1ER

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 Chrouch			
3	Michael Lassman			
4	Emily Swords			

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

Director name	


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

Date

02/04/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Barnet Giving

1188459

Receipts and payments accounts

CC16a

For the period
from

4/1/2022

To

3/31/2023

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 £
A1 Receipts					
Community Barnet donation		-	-	-	
Inclusion Barnet donation		-	-	-	
Donation		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	-	-
		-	-	-
		-	-	-
	Total cash funds	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	