

CADBURY BARN TRUST

England & Wales · Charity number 1190666

Details

Status Registered

Legal form CIO

Registered 2020-07-31

Register [View on the Charity Commission register](#)

Contact

Address 5 Ramsden Close
Birmingham
B29 4JX

Phone 07968325639

Email johnstew12@icloud.com

Website <https://www.cadburybaritrust.org.uk>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF NORTHFIELD, BIRMINGHAM, AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AT MANOR FARM PARK AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The Cadbury Barn Trust is working towards taking over and developing underused buildings at Manor Farm Park in South Birmingham, to provide community space with toilets and refreshment facilities, which will enable a range of activities and events aimed at improving the health and wellbeing of local people.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,290	£19,493	-	-
2024-03-31	£2,727	£8,619	-	-
2023-03-31	£30,189	£17,359	-	-
2022-03-31	£16,434	£5,174	-	-
2021-03-31	£500	£0	-	-

Trustees

Name	Role	Appointed
JOHN STEWART	Chair	2020-08-27
Dr PETER PAUL MAYER		2020-08-27
Evan Andrew Joanette		2023-01-01
Kate Evans		2024-07-08
LESLEY PATTENSON		2020-08-27
Peter Ernest Douglas Osborn		2020-08-27
Peter John Ullathorne		2020-08-27
Richard Wood		2026-01-19
matt Partridge		2024-04-15

CADBURY BARN TRUST

England & Wales - Charity number 1190666

Accounts



Cadbury Barn Trust

Manor Farm Park, Birmingham 31

Cadbury Barn Trust

(Registered charity number 1190666)

Trustees' Annual Report and Accounts

for the year ended 31 March 2024

Cadbury Barn Trust

Trustees' Annual Report for the year ended 31 March 2024

Trustees:-

John Stewart	(Chair)	Peter Douglas-Osborn
Peter Ullathorne	(Treasurer)	Peter Mayer
Lesley Pattenson		Frances Grudzinska
Evan Joannette		
Julie Johnson White	(to 17 April 2023)	Nisha Budhia (from 11 March 2024)
Abiola Aderibigbe	(from 16 December 2023)	Matt Partridge (from 15 April 2024)

The charity was registered as a Charitable Incorporated Organisation on 31 July 2020. The Trustees as at the date of this report are listed above. The purpose of the charity is to provide community space and facilities at Manor Farm Park in South Birmingham which will enable a range of activities and events aimed at improving the health and wellbeing of local people.

Operational review

During the year the charity has continued to negotiate with Birmingham City Council to enable the development of facilities within the park, although this has become more difficult because of the financial problems of the Council. We have again promoted a variety of sporting and leisure activities in the park. Our longer-term plans continue to develop, but the plans announced by the Environment Agency for flood relief measures to be installed in the park could have a grave effect on the viability of any future facilities, and we are in contact with the Agency to express our concerns and to encourage it to investigate alternative strategies.

Governance

The Trustees meet regularly to review the plans, policies, and actions of the charity. Trustees report to the annual meeting of the Friends of Manor Farm Park to keep stakeholders up-to-date with the activities of the charity. There is a memorandum of understanding with the Friends to separate the social activities of the Friends and the Trust's operations.

Public interest

The charity has been established with the object of benefitting all members of the public by improving the facilities available in the park. Consultations with the community are undertaken regularly.

Finance

The Trust received grant funding from several grant-making organisations during the year. These are listed in the notes. We are very grateful for the support of these funders. The balance of funds is held in Unity Trust Bank, P.O. Box 7193, Planetary Road, Willenhall WV1 9DG, and in a PayPal account.

John Stewart
Chair



Registered Office: 5 Ramsden Close, Birmingham B29 4JX

4 June 2024

**Cadbury Barn Trust
Receipts and Payments Account
For the year ended 31 March 2024**

	2024	2023
<u>Receipts</u>	£	£
Grants and Donations	2,727	30,189
Total Receipts	<u>2,727</u>	<u>30,189</u>
<u>Payments</u>		
Projects	4,916	12,542
Project management	3,300	4,442
Publicity and administration	403	375
Total Payments	<u>8,619</u>	<u>17,359</u>
Surplus/(deficit) of receipts over payments	<u>(5,892)</u>	<u>12,830</u>
Bank Balance as at 31 March 2023	<u>24,590</u>	<u>11,760</u>
Bank Balance as at 31 March 2024	<u>18,698</u>	<u>24,590</u>

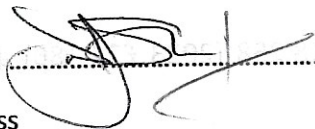
Peter Ullathorne
Treasurer
4 June 2024



Examiner's Report

I have examined the receipts & payments account of the Cadbury Barn Trust for the year ended 31 March 2024. In my opinion the accounting records of the organisation have been properly kept and these accounts accord with those records. All information and explanations in connection with this examination have been afforded to me and no matter has come to my attention which requires further report.

Signed



David Slade, Examiner

Address

157 RAINIER ROAD
KINGS NORWICH
S. RAINHAM
NR38 8EA
4 June 2024

Cadbury Barn Trust

Notes to the Receipts and Payments account 31 March 2024

1. Grants and donations

Grants were received from the following organisations: -

	2024	2023
Birmingham City Council	£2,000	£8,000
Cole Charitable Trust	£500	-
Cook & Wolstenholme Trust	-	£12,000
Heart of England Arts Funding	-	£10,000
Other	£227	£189
	<u>£2,727</u>	<u>£30,189</u>

2. Retained funds

On 31 March 2024 the balance of funds available to the charity originated from: -

	2024	2023
Cook & Wolstenholme Trust (1)	£12,000	£12,000
Heart of England Arts Funding	-	£ 2,426
Birmingham City Council (2)	£4,842	£ 5,062
Harry Payne Fund	£176	£ 262
National Lottery Community Fund	£597	£ 3,667
Friends of Manor Farm Park	£668	£ 984
General fundraising	<u>£416</u>	<u>£ 189</u>
	<u>£18,698</u>	<u>£24,590</u>

1. Restricted to capital expenditure

2. Restricted to welfare facilities

Other funds are available for general charitable purposes

3. Bank

On 31 March 2024 the balance at Unity Bank was £18,258 (2023 £24,186) and at PayPal £440 (2023 £404).

CADBURY BARN TRUST

England & Wales - Charity number 1190666

Accounts



Cadbury Barn Trust
Manor Farm Park, Birmingham 31

Cadbury Barn Trust

(Registered charity number 1190666)

Trustees' Annual Report and Accounts
for the year ended 31 March 2023

Cadbury Barn Trust

Trustees' Annual Report for the year ended 31 March 2023

Trustees:-

Lesley Pattenson	(Chair to 31 August 2022)	Matt Ball (retired 31 July 2022)
John Stewart	(Chair From 1 September 2022)	Peter Douglas-Osborn
Peter Ullathorne	(Treasurer)	Peter Mayer
Evan Joanette	(from 1 January 2023)	Frances Grudzinska (from 1 January 2023)
Julie Johnson White	(from 1 September 2022 to 17 April 2023)	

The charity was registered as a Charitable Incorporated Organisation on 31 July 2020. The Trustees as at the date of this report are listed above. The purpose of the charity is to provide community space and facilities at Manor Farm Park in South Birmingham which will enable a range of activities and events aimed at improving the health and wellbeing of local people.

Operational review

During the year the charity has continued to negotiate with Birmingham City Council to enable the development of facilities within the park. A container has been installed in the park to store equipment and resources for its activities. We have promoted a variety of sporting and leisure activities, especially ones linked to the Commonwealth Games held in Birmingham. The longer-term plans continue to develop, and we are working with the Birmingham School of Bellringing on a project to use the park lodge as a new teaching facility.

Governance

The Trustees meet regularly to review the plans and actions of the charity. Trustees report to the annual meeting of the Friends of Manor Farm Park to keep stakeholders up-to-date with the activities of the charity. There is a memorandum of understanding with the Friends to separate the social activities of the Friends and the Trust's operations. A range of policies have been developed for the right running of the organisation as its work progresses.

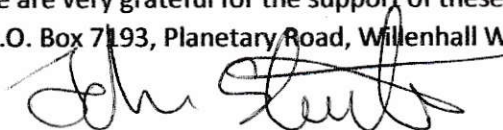
Public interest

The charity has been established with the object of benefitting all members of the public by improving the facilities available in the park. Consultations with the community are undertaken regularly.

Finance

The Trust received grant funding from several grant-making organisations during the year. These are listed in the notes. We are very grateful for the support of these funders. The balance of funds is held in Unity Trust Bank, P.O. Box 7193, Planetary Road, Willenhall WV1 9DG, and in a PayPal account.

John Stewart
Chair



13 June 2023

Registered Office: 54 Ramsden Close, Birmingham B29 4JX

**Cadbury Barn Trust
Receipts and Payments Account
For the year ended 31 March 2023**

	2023	2022
<u>Receipts</u>	£	£
Grants and Donations	30,189	16,434
Total Receipts	<u>30,189</u>	<u>16,434</u>
<u>Payments</u>		
Projects	12,542	3,336
Project management	4,442	1,079
Publicity and administration	375	759
Total Payments	<u>17,359</u>	<u>5,174</u>
Surplus of receipts over payments	<u>12,830</u>	<u>11,260</u>
Bank Balance as at 31 March 2022	<u>11,760</u>	<u>500</u>
Bank Balance as at 31 March 2023	<u>24,590</u>	<u>11,760</u>

Peter Ullathorne
Treasurer
13 June 2023



Examiner's Report

I have examined the receipts & payments account of the Cadbury Barn Trust for the year ended 31 March 2023. In my opinion the accounting records of the organisation have been properly kept and these accounts accord with those records. All information and explanations in connection with this examination have been afforded to me and no matter has come to my attention which requires further report.

Signed

David Slade, Examiner

Address 187 Rednal Gas
KINGS NORTON
BIRMINGHAM, B38 8EA
Dated 13 June 2023

Cadbury Barn Trust

Notes to the Receipts and Payments account 31 March 2023

1. Grants and donations

Grants were received from the following organisations: -

	2023	2022
Cook & Wolstenholme Trust	£12,000	-
Heart of England Arts Funding	£10,000	-
Birmingham City Council	£ 8,000	-
Other	£ 189	-
David East Fund	-	£2,000
Harry Payne Fund	-	£1,000
National Lottery Community Fund	-	£9,500
Friends of Manor Farm Park	-	<u>£3,634</u>
	<u>£30,189</u>	<u>£16,434</u>

2. Retained funds

On 31 March 2023 the balance of funds available to the charity originated from: -

	2023	2022
David East Fund	-	£2,000
Cook & Wolstenholme Trust (1)	£12,000	-
Heart of England Arts Funding (2)	£ 2,426	-
Birmingham City Council (3)	£ 5,062	-
Harry Payne Fund	£ 262	£ 320
National Lottery Community Fund	£ 3,667	£8,109
Friends of Manor Farm Park	£ 984	£1,332
General fundraising	<u>£ 189</u>	-
	<u>£24,590</u>	<u>£11,760</u>

1. Restricted to capital expenditure
2. Restricted to the expenditure on the entrance sculpture for the Park
3. Restricted to welfare facilities

Other funds are available for general charitable purposes

3. Bank

On 31 March 2023 the balance at Unity Bank was £24,186 (2022 £11,334) and at PayPal £404 (2022 £426).

CADBURY BARN TRUST

England & Wales - Charity number 1190666

Accounts



Cadbury Barn Trust
Manor Farm Park, Birmingham 31

Cadbury Barn Trust

(Registered charity number 1190666)

Trustees' Annual Report and Accounts
for the year ended 31 March 2023

Cadbury Barn Trust

Trustees' Annual Report for the year ended 31 March 2023

Trustees:-

Lesley Pattenson	(Chair to 31 August 2022)	Matt Ball (retired 31 July 2022)
John Stewart	(Chair From 1 September 2022)	Peter Douglas-Osborn
Peter Ullathorne	(Treasurer)	Peter Mayer
Evan Joanette	(from 1 January 2023)	Frances Grudzinska (from 1 January 2023)
Julie Johnson White	(from 1 September 2022 to 17 April 2023)	

The charity was registered as a Charitable Incorporated Organisation on 31 July 2020. The Trustees as at the date of this report are listed above. The purpose of the charity is to provide community space and facilities at Manor Farm Park in South Birmingham which will enable a range of activities and events aimed at improving the health and wellbeing of local people.

Operational review

During the year the charity has continued to negotiate with Birmingham City Council to enable the development of facilities within the park. A container has been installed in the park to store equipment and resources for its activities. We have promoted a variety of sporting and leisure activities, especially ones linked to the Commonwealth Games held in Birmingham. The longer-term plans continue to develop, and we are working with the Birmingham School of Bellringing on a project to use the park lodge as a new teaching facility.

Governance

The Trustees meet regularly to review the plans and actions of the charity. Trustees report to the annual meeting of the Friends of Manor Farm Park to keep stakeholders up-to-date with the activities of the charity. There is a memorandum of understanding with the Friends to separate the social activities of the Friends and the Trust's operations. A range of policies have been developed for the right running of the organisation as its work progresses.

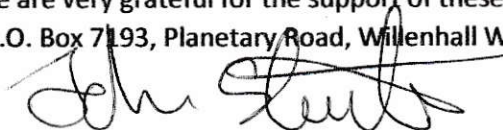
Public interest

The charity has been established with the object of benefitting all members of the public by improving the facilities available in the park. Consultations with the community are undertaken regularly.

Finance

The Trust received grant funding from several grant-making organisations during the year. These are listed in the notes. We are very grateful for the support of these funders. The balance of funds is held in Unity Trust Bank, P.O. Box 7193, Planetary Road, Willenhall WV1 9DG, and in a PayPal account.

John Stewart
Chair



13 June 2023

Registered Office: 54 Ramsden Close, Birmingham B29 4JX

**Cadbury Barn Trust
Receipts and Payments Account
For the year ended 31 March 2023**

	2023	2022
	£	£
<u>Receipts</u>		
Grants and Donations	30,189	16,434
Total Receipts	<u>30,189</u>	<u>16,434</u>
<u>Payments</u>		
Projects	12,542	3,336
Project management	4,442	1,079
Publicity and administration	375	759
Total Payments	<u>17,359</u>	<u>5,174</u>
Surplus of receipts over payments	<u>12,830</u>	<u>11,260</u>
Bank Balance as at 31 March 2022	<u>11,760</u>	<u>500</u>
Bank Balance as at 31 March 2023	<u>24,590</u>	<u>11,760</u>

Peter Ullathorne
Treasurer
13 June 2023



Examiner's Report

I have examined the receipts & payments account of the Cadbury Barn Trust for the year ended 31 March 2023. In my opinion the accounting records of the organisation have been properly kept and these accounts accord with those records. All information and explanations in connection with this examination have been afforded to me and no matter has come to my attention which requires further report.

Signed

David Slade, Examiner

Address 187 Rednal Gas
KINGS NORTON
BIRMINGHAM, B38 8EA
Dated 13 June 2023

Cadbury Barn Trust

Notes to the Receipts and Payments account 31 March 2023

1. Grants and donations

Grants were received from the following organisations: -

	2023	2022
Cook & Wolstenholme Trust	£12,000	-
Heart of England Arts Funding	£10,000	-
Birmingham City Council	£ 8,000	-
Other	£ 189	-
David East Fund	-	£2,000
Harry Payne Fund	-	£1,000
National Lottery Community Fund	-	£9,500
Friends of Manor Farm Park	-	<u>£3,634</u>
	<u>£30,189</u>	<u>£16,434</u>

2. Retained funds

On 31 March 2023 the balance of funds available to the charity originated from: -

	2023	2022
David East Fund	-	£2,000
Cook & Wolstenholme Trust (1)	£12,000	-
Heart of England Arts Funding (2)	£ 2,426	-
Birmingham City Council (3)	£ 5,062	-
Harry Payne Fund	£ 262	£ 320
National Lottery Community Fund	£ 3,667	£8,109
Friends of Manor Farm Park	£ 984	£1,332
General fundraising	<u>£ 189</u>	-
	<u>£24,590</u>	<u>£11,760</u>

1. Restricted to capital expenditure
2. Restricted to the expenditure on the entrance sculpture for the Park
3. Restricted to welfare facilities

Other funds are available for general charitable purposes

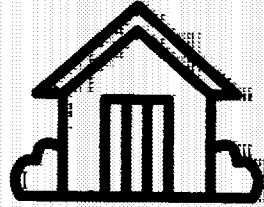
3. Bank

On 31 March 2023 the balance at Unity Bank was £24,186 (2022 £11,334) and at PayPal £404 (2022 £426).

CADBURY BARN TRUST

England & Wales - Charity number 1190666

Accounts



Cadbury Barn Trust
Manor Farm Park, Birmingham B31

Cadbury Barn Trust

(Registered charity number 1190666)

Trustees' Annual Report and Accounts
for the year ended 31 March 2022

Cadbury Barn Trust

Trustees' Annual Report for the year ended 31 March 2022

Trustees:-

Lesley Pattenson	(Chair)	Matt Ball
John Stewart	(Deputy chair)	Peter Douglas Osborn
Peter Ullathorne	(Treasurer)	Peter Mayer

The charity was registered as a Charitable Incorporated Organisation on 31 July 2020. The Trustees as at the date of this report are listed above, and each has served for the whole year. The purpose of the charity is to provide community space and facilities at Manor Farm Park in South Birmingham which will enable a range of activities and events aimed at improving the health and wellbeing of local people.

Operational review

During the year the charity has continued to negotiate with Birmingham City Council to enable the development of facilities within the park. A storage container was purchased to enable the charity to keep equipment and resources for its activities. Grants have been received that will be used to support a variety of sporting and leisure activities, linked to the Commonwealth Games being held in Birmingham in July-August 2022. The longer-term plans continue to develop, and we are working with the Birmingham School of Bellringing on a project to use the park's lodge as a new teaching facility.

Governance

The Trustees meet regularly to review the plans and actions of the charity. Trustees report to the annual meeting of the Friends of Manor Farm Park to keep stakeholders up-to-date with the activities of the charity. There is a memorandum of understanding with the Friends to separate the social activities of the Friends and the Trust's operations. A range of policies have been developed for the right running of the organisation as its work progresses.

Public interest

The charity has been established with the object of benefiting all members of the public by improving the facilities available in the park. Consultations with the community are undertaken regularly.

Finance

The Trust received grant funding from several grant-making organisations during the year. These are listed in the notes. We are very grateful for the support of these funders. The balance of funds is held in Unity Trust Bank, P.O. Box 7193, Planetary Road, Willenhall WV1 9DG, and in a PayPal account.

Lesley Pattenson
Chair
11 July 2022



Registered Office: 54 Ramsden Close, Birmingham B29 4JK

Cadbury Barn Trust
Receipts and Payments Account
For the year ended 31 March 2022

	2022	2021
Receipts:	£	£
Grants and Donations	16,434	500
Total Receipts:	<u>16,434</u>	<u>500</u>
Payments:		
Projects	3,336	0
Project management	1,079	0
Publicity and administration	759	0
Total Payments	<u>5,174</u>	<u>0</u>
Surplus of receipts over payments	<u>11,760</u>	<u>500</u>
Bank Balance at 31 March 2021:	<u>500</u>	<u>0</u>
Bank Balance at 31 March 2022:	<u>12,260</u>	<u>500</u>

Peter Ullathorne
 Treasurer
 30 June 2022



Examiner's Report

I have examined the receipts & payments account of the Cadbury Barn Trust for the year ended 31 March 2022. In my opinion the accounting records of the organisation have been properly kept and these accounts accord with those records. All information and explanations in connection with this examination have been afforded to me and no matter has come to my attention which requires further report.

Signature



David Slade, Examiner

Address

187 Radnal Road
 Kings Norton
 Birmingham B38 8EA

Dated

6th July 2022

Cadbury Barn Trust

Notes to the Receipts and Payments account 31 March 2022

1. Grants and donations:

Grants were received from the following organisations: -

	2022	2021
David East Fund	£2,000	
Harry Payne Fund	£1,000	
National Lottery Community Fund	£9,500	
Friends of Manor Farm Park	<u>£3,634</u>	<u>£500</u>
	<u>£16,434</u>	<u>£500</u>

2. Retained funds

On 31 March 2022 the balance of funds available to the charity originated from: -

	2022	2021
David East Fund	£2,000	
Harry Payne Fund	£320	
National Lottery Community Fund	£8,109	
Friends of Manor Farm Park	<u>£1,332</u>	<u>£500</u>
	<u>£11,760</u>	<u>£500</u>

3. Bank

On 31 March 2022 the balance at Unity Bank was £11,334 (2021 £500) and at PayPal £426 (2021 Nil).