

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 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.

Lesley Pattenson
Chair
11 July 2022

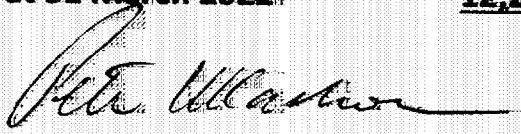


Registered Office: 54 Ramsden Close, Birmingham B29 4JK

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

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.

Signed

Address

187 Radnal Road

Wipac Norton

Birmingham

B38 8EA

Dated

6th July 2022

David Slade, Examiner

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).