



**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 Joannette	(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.

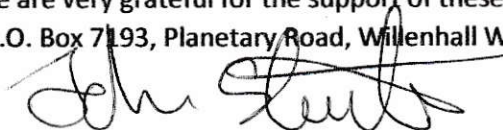
#### Public interest

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**

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

<b>Bank Balance as at 31 March 2022</b>	<b><u>11,760</u></b>	<b><u>500</u></b>
<b>Bank Balance as at 31 March 2023</b>	<b><u>24,590</u></b>	<b><u>11,760</u></b>

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>-</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).