



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 Ullathorne (Treasurer)
Lesley Pattenson
Evan Joannette

Peter Douglas-Osborn
Peter Mayer
Frances Grudzinska

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>

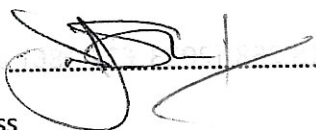
Peter Ullathorne
Treasurer
4 June 2024



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 NORTON
B. RMNGHAM
B38 9EA

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).