



# Trustees' Annual Report for the period

Period start date

Day	Month	Year
3	6	2021

Period end date

Day	Month	Year
31	10	2022

From

To

## Section A

## Reference and administration details

Charity name

The Barnet Collective

Other names charity is known by

Registered charity number (if any)

1194664

Charity's principal address

104 East Barnet Road

London

Postcode EN4 8RE

### 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	Joe Tweg	Chair		
2	Jenny Brown			
3	Holly Sue Kal-Weiss		11.02.21-10.3.22	
4	Angela Margaret Hudson		23.8.22	
5				
6				
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8				
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11				

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14  
15  
16  
17  
18  
19  
20

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
None	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
None		

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document	CIO
How the charity is constituted	
Trustee selection methods	Invitation.

**Additional governance issues (Optional information)**

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You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is very small and heavily reliant on volunteers and good will.

We have Public and Employer liability insurance, which is our main expense. All our food packers are encouraged to take level 2 food handling training.

It was considered whether a DBS for our volunteers was necessary but as their role is to just deliver the food, it was decided that it was not. Where a delivery has to be made inside the house, two volunteer will go together.

We have conducted risk assessments for our volunteers who are required to sign their consent to the policies.

We obtain the food we distribute from local shops, supermarkets but mostly The Felix Project. Only food within it's use-by-date is redistributed to our families within a couple of hours of it being collected from the Felix Project. We have a fridge to store chilled goods.

We link with local schools and churches, as well as other informal networks to learn of families who might need a food top-up, so we are not their primary agency.

We make it clear to families that they are responsible to manage any allergies, as the food parcels are not personalised.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Relief of poverty specifically but not limited to;

- The creation of food co-operatives
- Linking communities for the sharing of food resources
- Promoting and developing local community's ability to be self sufficient.



**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Once a week a core of 5 collective members supported by volunteers collect two car loads of fresh food, as allocated to our project, from the Felix Project. The Felix Project collects food close to its use- by-date that would otherwise be sent to landfill. We may also have food from other sources, such as bread and pastries from a supermarket.

This fresh food is then repacked into smaller crates and distributed by regular drivers, or their back-ups, to the families we service. We support up to 20 families and have also supported striking workers with free food. All those we work with are in financial hardship including some of the volunteers, who can also access the free food.

We get very positive feedback as to the importance of this food to the families, who would otherwise have to go to food banks to cope. Food banks often don't have the quality and amount of fresh food, meat, dairy, fruit and vegetables, that we can obtain. Having said this, the food available for the Felix Project varies considerably from week to week and families understand that what they get is 'pot-luck'. Initially we tried to customise crates to the wishes of the families but this became impractical so they are now advised to only use the goods they want and give away and/or dispose of the rest, but a known vegetarian family would not be given meat products.

Wherever possible we select high value goods, both in nutritional and monetary terms that our families would not usually be able to afford.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We hold regular meetings with our volunteers to iron out any logistical problems.

The Collective could not operate without our volunteers.

**Summary of the main achievements of the charity during the year**

We are proud that we have provided a free, weekly fresh food service to all our families throughout this period, including the school holidays.

We have also supported care workers and maintenance staff during their industrial actions. New families are given additional dried food as a welcome to the Collective. Larger families are given extra.

We have continued to use the premises of the Constituency Labour Party free of charge as they support our work.

The Trustees have met regularly to update our policies and information and discuss future development.

We are partnered with a local Allotment Collective.

New partnerships have been developed with local schools and churches.

Whilst volunteers have come and gone, our core team has remained strong. New volunteers have always been found.

## Section E Financial review

### Brief statement of the charity's policy on reserves

Our income has been from grants and private loans to cover essential costs, such as the insurance. These loans will need to be paid off when sufficient funds are available.

### Details of any funds materially in deficit

There is money owed to individuals who have borne the cost of the web site and the insurance. Fund raising events are planned for the future to ensure these debts are met and future costs covered by the Collective.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Collective is looking at new premises as the current venue is not ideal due to limited access. There are positive plans for this move which hopefully will happen in the new year. Costs of this move will be considered by the Trustees.

Volunteers receive no reimbursement for their time and petrol other than the free food.

All the equipment we use is either donated or on loan.

There is no charge to the families for the food they receive as it is, in effect, waste products whilst still being of excellent quality.

## Section F Other optional information


The Collective is still without a named treasurer or someone to manage the web site. We would also welcome a dedicated fund raiser.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

JOSEPH A TWEG



Position (eg Secretary,  
Chair, etc)

CHAIR

Date

12.7.2023







CHARITY COMMISSION  
FOR ENGLAND AND WALES

Barnet Collective CIO

1194664

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
03/06/2021

To

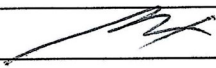
Period end date  
31/10/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation	150	-	-	150	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	150	-	-	150	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	150	-	-	150	-
<b>A3 Payments</b>					
Insurances	787	-	-	787	-
Stationery	70	-	-	70	-
Website costs	106	-	-	106	-
Sundries	27	-	-	27	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	990	-	-	990	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	990	-	-	990	-
<b>Net of receipts/(payments)</b>	- 840	-	-	- 840	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 840	-	-	- 840	-



## 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 £
<b>B1 Cash funds</b>	Bank balance	150	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	150	-	-
	(agree balances with receipts and payments account(s))	Agreement End of	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Other Creditors	Unrestricted	990	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		JOSEPH TWENA	12.7.2023	

