



Trustees' Annual Report for the period						
	Period start date			T o	Period end date	
	31	10	2022		31	10
From						

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

10,Queens Avenue	
Whetstone	
London	
Postcode N20 0JE	

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	Cair		
2	Jenny Brown			
3	Angela Margaret Hudson			
4	Angela Perry		From 15.9.23	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial	Adrian Hession	33 Oakdale Road E11 4DJ

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 (eg. trust deed, constitution)	CIO
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Invitation

Additional governance issues (Optional information)

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 goodwill.

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

As we only offer a delivery service a DBS was considered to be unnecessary.

Volunteers are subject to ongoing risk assessments.

Once a week we collect food from the Felix project, repack it into smaller crates and immediately deliver these to the or so families who have been referred for or who those who have requested this service.

We partner with local schools and churches as well as informal networks

Food crates are mostly not customised, although we try to respect dietary preferences but receiving families have to be responsible to manage any allergies they may have.

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 cooperatives
 - Linking communities for the during of food resources
 - Promoting and developing local community's ability to be self sufficient.

Collection of high quality food waste from the Felix Project and redistribution to 80 or so vulnerable families via a team of volunteers using their own vehicles, once a week.

Links with a community allotment and a community cooking project.

The establishment and maintenance of links with partner organisations such as schools and churches.

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)

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.

Summary of the main achievements of the charity during the year

The charity remains small, being restricted by the amount of food that we can collect from the Felix Project and the number of our volunteer drivers.

The number of house holds supplied has remained at about 80 with some families no longer needing the service and some joining. We have also supported striking care and public sector workers.

We have established a partnership with St Mary's Church in East Barnet who allow us to use their premises free of charge for the packing of the crates.

While there is some turn over, we have a sufficient supply of volunteers at anyone time. Some of our volunteers are asylum seekers who are glad to help by offering their time and energy.

Regular meetings are held with our volunteers to address any issues and training needs.

The food we redistribute is of a high quality even though it may be near its use-by-date.

The families who receive it tell us that it is a valuable addition to their food requirement, but even then, some have to access food banks in addition.

We value our independence and need to find ways to fund raise that meets our goals, without tying us to other organisation's agendas.

The trustees have met regularly during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have any significant overheads, sufficient funds are in place to meet the day to day running of Barnet Collective. The charity relies on volunteers and has no paid staff. Food is principally donated by the Felix Project. Out of pocket expenses are reimbursed and annual insurance cover is paid well in advance. A small balance is available in the charity bank account to cover any necessary costs when required.

Details of any funds materially in deficit

There are no funds materially in deficit.

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 main source of funds are donations from community fundraising. The most significant donation was £1000 from a local Co-Op. Expenses have mainly related to cooking equipment for the cooking project and insurance to cover any injury liability that could arise. The charity banks with the Co-op who have a customer led Ethical Policy.

The charity is small with no overheads and therefore the financial risk is very low. Barnet Collective intends to continue as a going concern for the foreseeable future.

Section F

Other optional information

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)

Angela Margaret Hudson

Position (eg Secretary, Chair, etc)	Secretary	
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Date	19th July 2024
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Receipts and payments accounts

For the period from	01/11/2022	To	31/10/2023
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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 £
A1 Receipts				
Community Fundraising	321	-	-	321
Co-Op Grant	1,000	-	-	1,000
Community Fundraising	541	-	-	541
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	1,862	-	-	1,862
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,862	-	-	1,862
A3 Payments				
Repayment to volunteer for website	212	-	-	212
Liability Insurance	346	-	-	346
Allotment fee + cooking project expenses	792	-	-	792
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,350	-	-	1,350
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,350	-	-	1,350
Net of receipts/(payments)	512	-	-	512
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	665	-	-	665


<i>Cash funds this year end</i>	1,177	-	-	1,177
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Balance Co - Op	1,177	-
		-	-
		-	-
	Total cash funds	1,177	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities		Fund to which liability relates	Amount due (optional)
			-

		-
		-
		-
		-

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name
	J Tweg

CC16a



Last year
to the nearest £

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-
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-

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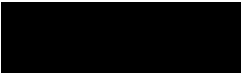
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**Endowment
funds**

to nearest £

-
-
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OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
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-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-

**When due
(optional)**

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Date of approval
26.7.2024