

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From September 2023 Period start date To March 2024 Period end date

Charity name: Barnby Road Academy Community Wellbeing Group

Charity registration number: 1204876

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><i>(1) The relief of financial hardship in such ways as the trustees from time-to-time think fit, in particular, but not exclusively by:</i></p> <p><i>a) providing emergency food, essential toiletries, and household items to individuals and families in need and/or for distribution by charities or other organisations working to prevent or relieve poverty</i></p> <p><i>b) such other means, including (but not limited to) the provision of support or signposting to relevant information and other advisory services.</i></p> <p><i>(2) The preservation and protection of physical and mental health for those suffering with ill mental health as the trustees may decide by the provision of services including, but not exclusively, the provision of counselling and emotional support.</i></p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity has operated a food bank/social supermarket distributing surplus food to the school and wider local community</p> <p>The charity provided 135 Christmas meal hampers to individuals and family's from the school and local community including 3 other local primary schools in the area</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued on public benefit</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers contribute their time and petrol
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has distributed and provided surplus food to families and individuals in the school and local community operating Monday – Friday mornings during term time and Saturday afternoon throughout the year</p> <p>The charity has provided Christmas meal hampers for 135 families and individuals during Christmas 2023</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A

Performance of fundraising activities against objectives set	Para 1.41	We received £25,674 from funding streams over the period which included a large fund from BNA to support work on the cabin and community gardens
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a positive position financially and had funds available to support monthly insurance costs and Fareshare payments
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	£
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties at this time

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding streams from charities and supermarkets which relate to food poverty or wellbeing
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Continued availability of surplus food donations from local supermarkets Available funding streams to support operation and Christmas support
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of Charitable Incorporated Organisation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We have a minimum of 3 trustees and a maximum of 12 Trustees are nominated by the group

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has an operational lead and a team of volunteers who work together to ensure operation of the food bank/social supermarket and collection and distribution of food
Relationship with any related parties	Para 1.51	Relationship with Fareshare and Neighbourly and local supermarkets who contribute surplus food supplies
Other		

Reference and Administrative details

Charity name	Barnby Road Academy Community Wellbeing Group
Other name the charity uses	
Registered charity number	1204876
Charity's principal address	Barnby Road Academy, John Gold Avenue, Newark NG24 1RU

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	Steven Chamberlain	Chair	September 2023- March 2024	
2	Dawn Tudberry		September 2023-March 2024	
3	Louise Macleese		September 2023- March 2024	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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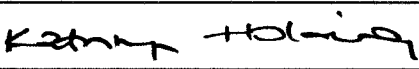
Other optional information

Accounts verified by Craig Joynes FCCA – Group Finance Manager - Gusto Group
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	STEVEN CHAMBERLAIN	KATHRYN HOLDING
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	31/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Barnby Road Academy Community Wellbeing Group	No (if any) 1204876
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Receipts and payments accounts

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For the period from	Period start date Sep-23	To	Period end date Mar-24
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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 £	Last year to the nearest £
A1 Receipts					
Melanie Hull	783	-	-	783	-
BNA Charitable Inc	21,577	-	-	21,577	-
Bakkavor Desserts	500	-	-	500	-
John Hunt Primary	200	-	-	200	-
Bakkavor Desserts	400	-	-	400	-
Newark Business club	350	-	-	350	-
Barnby Road Trust	1,086	-	-	1,086	-
Fundraising Donation (500001)	778	-	-	778	-
Sub total (Gross income for AR)	25,674	-	-	25,674	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,674	-	-	25,674	-
A3 Payments					
Asda Stores	60	-	-	60	-
Asda Stores	200	-	-	200	-
Boston Seeds.co.uk	285	-	-	285	-
Inkind Direct	87	-	-	87	-
Inkind Direct	77	-	-	77	-
Inkind Direct	45	-	-	45	-
Cheque payment - Freezer repair	179	-	-	179	-
Inkind Direct	63	-	-	63	-
Lidl	56			56	
Inkind Direct	52			52	
Asda Stores	200			200	
Asda Stores	225			225	
J Cottier Family B	900			900	
Asda Stores	139			139	
Blackbee Group Ltd	50			50	
Inkind Direct	113			113	
Fareshare Midlands	566			566	
Barnby Road Trust (Builder invoice)	22,450	-	-	22,450	-
Sub total	25,747	-	-	25,747	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,747	-	-	25,747	-
Net of receipts/(payments)	73	-	-	73	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,131	-	-	3,131	-
Cash funds this year end	3,058				

Section B Statement of

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
Total cash funds	3,058	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Cabin		-	-
Fixtures and fittings		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval