



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2018

Period start date

To 31/07/2019

Period end date

Charity name: lwade@TheBarn

Charity registration number: 1163386

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of lwade and the neighbourhood, without distraction of sex, sexual orientation, race or of political, religious or other opinion by associating the said residents and the local authorities, voluntary and/or other organisations in a common effort to advance education and provide facility in the interest of social welfare for recreation leisure time occupation with the objective of improving community life for lwade residents. In furtherance of these objects but not otherwise, the charity trustees shall have power; to establish or secure the establishment of a community hub and to maintain or manage or cooperate with any statutory authority in the maintenance and meeting of such a hub for activities provided by the CIO in furtherance of the above objects.
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	The organisation is set out to provide a community hub by leasing the lwade Barn from Swale Borough Council and then bringing it into a useable state. The Barn has been fitted with a kitchen, toilet, tables & chairs and computer facilities. The benefits to the public are by providing a public space for use by the local residents including supporting local business people by providing a facility. This may be from its use as a cafe, as a meeting space, for leisure space or social events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>This year the charity has concentrated on ensuring the building is used as much as possible by community groups.</p> <p>Many community groups have set up in the village that wouldn't have been possible in the past, such as a weekly friendship group, Men's breakfast club and guitar group. The majority of these groups have the hire of the barn free of charge.</p> <p>We have seen a big take up in private hires which gives the income needed for the running costs, and to keep the use free of charge for the community groups.</p> <p>The charity trustees have concentrated on the outdoor space to ensure the garden is well maintained.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
	Para 1.41	

Performance of fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash funds of £8708 at period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees have agreed to set aside £3000 as a sinking fund for future repairs. Existing amount to be used for events and ongoing running costs.
Amount of reserves held	Para 1.22	£8708
Reasons for holding zero reserves	Para 1.22	N/A
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	Trustees are confident that the trust will continue as a going concern.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution dated 16 July 2014
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	Appointed by existing trustees

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Iwade@TheBarn
Other name the charity uses	
Registered charity number	1163386
Charity's principal address	Iwade Bam 20 All Saints Close Iwade ME9 8FP

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	James Hunt	Chairman		
2	Les Mitchell			
3	Pamela Horner			
4	Ben Marsh-Allen			
5	Rynn Aubrey Kemp		Appointed Sept 2019	
6	Graeme Kingsley Horner		Appointed 03/12/2019	
7	Ronald George Francis		Appointed 03/12/2019	
8	Laura Elizabeth Cheesman		Appointed 17/01/2020	
9	Louise Wade	Treasurer	Resigned 01/09/2019	
10	Anthony Trower		Resigned 01/10/2019	
11	Nicola McKenzie		Resigned 23/04/2019	
12				
13				
14				
15				
16				
17				
18				
19				
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

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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)	James Hunt	Ben Marsh-Allen
Position (eg Secretary, Chair, etc)	Chairman	Trustee
Date	22.04.2020	22.04.2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Iwade @ The Barn

1163386

Receipts and payments accounts

CC16a

For the period
from

01/08/2018

To

31/07/2019

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and grants	25		-	25	12,968
Hall hire	6,149	-	-	6,149	1,859
Café sales	896	-	-	896	410
Photo sales	60	-	-	60	139
Fundraising	148	-	-	148	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,278	-	-	7,278	15,376
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,278	-	-	7,278	15,376
A3 Payments					
Repairs and maintenance	120	1,865	-	1,985	4,587

Professional fees	-	587	-	587	595
Insurance	-	1,034	-	1,034	344
Utilities	-	888	-	888	570
Phone & broadband	-	576	-	576	384
Website	-	12	-	12	12
Refreshments	-	316	-	316	36
Cleaning	-	802	-	802	367
Equipment	105	225	-	330	992
Supplies	9	83	-	92	190
Fundraising	126	-	-	126	-
PayPal fees	13	-	-	13	-
	-	-	-	-	-
Sub total	372	6,389	-	6,761	8,078

A4 Asset and investment purchases, (see table)					
Storage	1,300		-	1,300	-
Tables	-		-	-	435
Chairs	-		-	-	840
Sub total	1,300	-	-	1,300	1,275

Total payments	1,672	6,389	-	8,061	9,354
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Net of receipts/(payments)	5,605	- 6,389	-	- 783	6,022
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,632	6,860	-	9,492	3,470
Cash funds this year end	8,237	471	-	8,708	9,492

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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B1 Cash funds

	to nearest £	to nearest £	to nearest £
Current account	8,029	525	-
PayPal	141	- 32	-
Petty cash	67	- 22	-
Total cash funds	8,237	471	-
(agree balances with receipts and payments account(s))	OK	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)
Storage	Unrestricted	-	-
Tables	Restricted	-	-

Chairs	Restricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
	James Hunt	22.04.2020
<i>B. Marsh-Allen</i>	Ben Marsh-Allen	22.04.2020