



Trustees' Annual Report for the period							
	Period start date			Period end date			
From	19	03	2018	To	31	08	2019

Section A Reference and administration details

Charity name ICE ILFRACOMBE

Other names charity is known by

Registered charity number (if any) 1177605

Charity's principal address

KENWYN
FURZE HILL ROAD
ILFRACOMBE
Postcode EX34 8HW

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	EVELYN SHEILA STEER			
2	Rev JOHN WILLIAM ROLES	CHAIR		
3	Rev CLIVE ALEXANDER THOMAS			
4	ISOBEL EVE STRONG	TREASURER		
5	LAURA JANE NIAS			
6	LUCY VICTORIA WALLACE-COOK	SECRETARY		
7	EDWARD SEBASTIAN BIRD			ICE EXETER
8	JOSEPH MATTHEWS			THE ILFRACOMBE ACADEMY
9	Rev MICHAEL HUGH WALTON ROGERS		19/3/2018-31/05/2018	
10				
11				
12				
13				
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

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – FOUNDATION REGISTERED 19 MARCH 2018
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING TRUSTEES

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.

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Section C Objectives and activities

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

THE CHARITY'S OBJECTS ARE, FOR THE PUBLIC BENEFIT, TO ADVANCE THE CHRISTIAN RELIGION AMONG YOUNG PEOPLE AGED 11 - 18 IN ILFRACOMBE AND THE SURROUNDING AREA, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF YOUTH WORKERS AND SUPPORT TO LOCAL SCHOOLS AND A YOUTH GROUP

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)

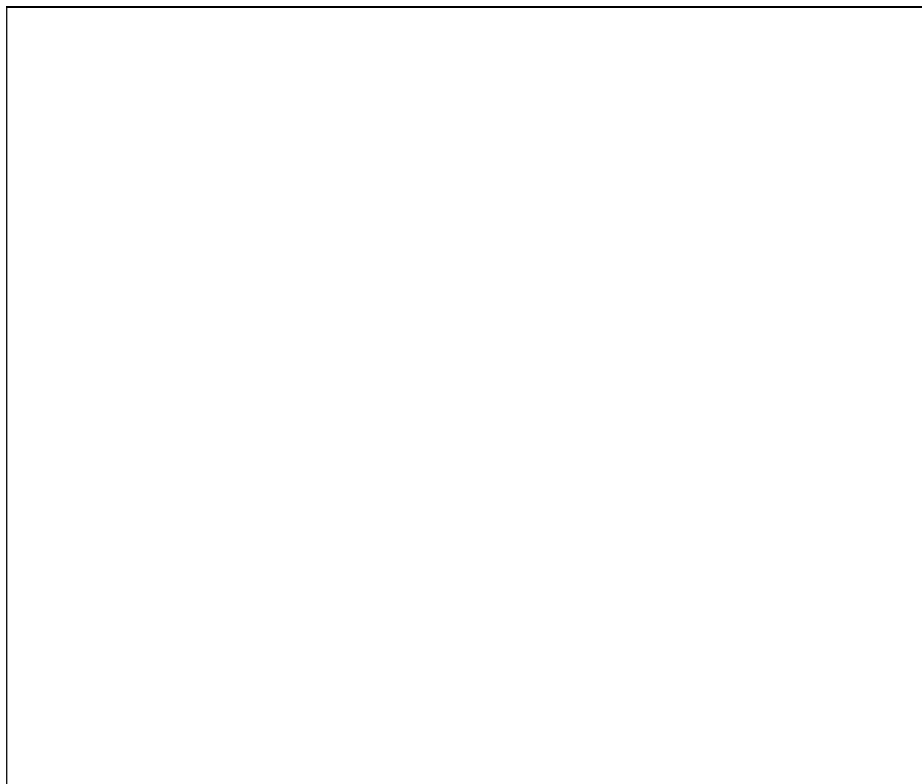
DURING THE PERIOD, THE MAIN ACTIVITY OF THE CHARITY HAS BEEN THE PROVISION OF A YOUTH WORKER TO WORK WITHIN THE ILFRACOMBE ACADEMY.

INITIALLY AN EXTERNAL YOUTH GROUP WAS ALSO BEING RUN, HOWEVER WITH THE CHANGE IN YOUTH WORKER IT WAS DECIDED TO FOCUS THE WORK WITHIN THE SCHOOL AS THIS REACHES THE MAJORITY OF YOUNG PEOPLE WITHIN THE TOWN. VARIOUS WORK HAS BEEN UNDERTAKEN INCLUDING THE PROVISION LUNCHTIME ACTIVITIES AND CLUBS, MENTORING AND ASSISTING STUDENTS TO HELP WITH THE LOCAL FOOD BANK.

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.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

WE SUCCESSFULLY ADVERTISED FOR AND APPOINTED A NEW YOUTH WORKER IN CONNECTION WITH THE ILFRACOMBE ACADEMY AND HAVE STRENGTHENED RELATIONSHIPS WITHIN THE SCHOOL ENVIRONMENT.

PROVISION OF A SUCCESSFUL RESIDENTIAL TRIP AND DAY TRIPS FOR STUDENTS.

Section E Financial review

Brief statement of the charity's policy on reserves

WE DO NOT HAVE A RESERVES POLICY

Details of any funds materially in deficit

N/A

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.


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)

John William Roles

Position (eg Secretary, Chair, etc)

Chair

Date 30/06/2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

ICE ILFRACOMBE

1177605

Receipts and payments accounts

CC16a

For the period from	19/03/2018	To	31/08/2019
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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					
Voluntary Donations	23,975	-	-	23,975	17,249
Grants	10,000	-	-	10,000	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,975	-	-	33,975	17,249
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,975	-	-	33,975	17,249
A3 Payments					
Worker Grant	36,444	-	-	36,444	-
Insurance	498	-	-	498	-
Safeguarding	169	-	-	169	-
Worker Expenses	601	-	-	601	457
Bank charges	95	-	-	95	-
Franchise fees	100	-	-	100	-
Trips	90	-	-	90	-
Events	92	-	-	92	-
	-	-	-	-	-
Sub total	38,089	-	-	38,089	457
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,089	-	-	38,089	457
Net of receipts/(payments)	- 4,114	-	-	- 4,114	16,792
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,762	-	-	18,762	1,970
Cash funds this year end	14,648	-	-	14,648	18,762

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 £
B1 Cash funds	Lloyds	14,648	-	-
		-	-	-
		-	-	-
	Total cash funds	14,648	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ICE ILFRACOMBE

**On accounts for the year
ended**

31 AUGUST 2019

**Charity no
(if any)**

1177605

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2019.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Rob Young

Date: 29/06/2020

Name:

ROBERT YOUNG

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

20 OMAHA WAY

BARNSTAPLE

EX31 3FY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.