



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

for the period from **1 March 2021 to 30 March 2022**

Charity name: **Barmoor 1982 Trust**

Charity registration number: **513221**

Objectives and Activities

The aims and objectives of the Charitable Trust is to provide a centre for religious studies and prayer, for education of all kinds, and such other charitable objects as from time to time be thought fit, such as

- to provide study groups, work camps and other gatherings organised by the Religious Society of Friends
- to provide opportunities for meetings by other religious groups for study
- to provide holidays through their organisations for the physically or mentally disabled or socially disadvantaged
- to provide opportunities for meetings by universities, schools and other groups in educational processes
- to provide opportunities for meetings by groups for the purposes of furthering religious study, prayer and fellowship
- to make donations to other charities with similar objectives.

Main activities. The trust manages a large house (Barmoor) and lets it to groups to enable them to fulfil their own charitable purposes, as set out in the governing document.

The house provides good accommodation on a mutual care and self-service basis in an ideal location for educational, spiritual, health related groups.

The hire charge is set as low as possible to allow a range of charitable groups to use the house and to benefit from a stay.

Public Benefit. The main activities of the Trust are undertaken with full regard to the Charity Commission's guidance on Public Benefit.

Contribution made by volunteers. The trustees give their time to the Trust both for preparation and participation in meetings and such other activity needed to maintain the Trust's function.

Achievements and Performance

The main achievements of the charity. Use of Barmoor has resumed after the severe restrictions imposed for the Covid-19 pandemic. Users have commented how helpful the ambience has been for those who have suffered during that period. Weekend bookings have full during the open season with a moderate level of booking during mid-week booking periods. Charities using Barmoor have had a range of religious, cultural, educational, health and social purposes.

Users continue to report pleasure and satisfaction at the type of facilities offered, with appreciation that the quiet environment of Barmoor facilitates their activities. A high proportion have requested repeat booking for the year to follow.

Financial Review

The charity's principal sources of funds are the hire charges paid by users. These are kept as low as possible, but to cover the costs year on year. They are reviewed annually with increase guided by the rate of inflation. For a small number of vacant periods when no charitable letting has been requested the property has been let at a commercial rate to other groups. The extra income from these lettings is used to keep the charitable rate as low as possible.

Review of the charity's financial position at the end of the period. The earlier legacy has given us a cushion during the uncertainties of Covid, with no need to seek other charitable income at this time.

Policy on Reserves The policy has been agreed that the minimum reserve should continue as £30,000. This is deemed appropriate to meet cost of unexpected events and fluctuations in lettings.

Investment policy and objectives for our reserve and short-term holding is focussed on low risk and accessibility of a mixed portfolio of ethical investment.

The principal risk facing the charity has been the uncertain effect of the Covid-19 pandemic. Use of the building has now recovered, and we believe the charity is secure as a going concern, and that use of the facilities continue to be of great benefit as sections of society recover.

There are no Corporate trustees.
None of the trustees hold title to property belonging to the charity.

Names and addresses of advisers

Property Survey	LHL Group	The Chocolate Works Bishophorpe Road York YO23 1DE
------------------------	-----------	---

Declarations

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

Signed on behalf of the charity's trustees

Signature 

Full name Lucy White

Position Treasurer

Date 24/01/2023

Barmoor 1982 Trust

Accounts for the 12 months ended 31st March 2022

	Unrestricted	Restricted	Total 21/22	20/21 for comparison
	£	£	£	£
Receipts				
Deposits in advance - charitable	7200.00	0.00	7,200.00	-5,600.00
Lettings - charitable	14427.00	0.00	14,427.00	572.00
Interest	26.45	0.00	26.45	132.81
Donations (non restricted)	310.62	0.00	310.62	1,390.00
Other receipts	538.56	0.00	538.56	10,020.00
Rent	360.00	0.00	360.00	360.00
Deposit in advance - commercial	600.00	0.00	600.00	0.00
Lettings - commercial	4880.00	0.00	4,880.00	0.00
Deposit in advance - discount comr	1800.00	0.00	1,800.00	0.00
Lettings - Discount commercial	3614.00	0.00	3,614.00	0.00
Restricted Funds	0.00	0.00	0.00	0.00
TOTAL	33,756.63	0.00	33,756.63	6,874.81
Payments				
Gas heating	4250.64	0.00	4,250.64	3565.95
Rates, Insurance	3922.41	0.00	3,922.41	3742.81
Cleaning, laundry, refuse	1310.68	0.00	1,310.68	757.97
Repairs and Maintenance	5160.06	0.00	5,160.06	16134.74
Improvements	0	0.00	0.00	263.47
Telephone and fixtures	515.17	0.00	515.17	255.27
Grounds Maintenance	459.2	0.00	459.20	459.20
Utilities (electric, water, coal)	1047.02	0.00	1,047.02	670.20
Admin	1272	0.00	1,272.00	2588.59
Other / restricted funds	0	0	0.00	0.00

TOTAL	0.00	17,937.18	0.00	17,937.18	28,438.20
(Deficit)/Excess of Receipts over Paym					
Fund as at 31/03/2021	15,819.45	15,819.45	0.00	15,819.45	-21,563.39
Fund as at 31/03/2022	70,639.10	70,639.10	0.00	70,639.10	92,202.49
	86,458.55	86,458.55	0.00	86,458.55	70,639.10

Cash funds					
Bank Caf Cash	4,780.73	4,780.73		4,780.73	4476.73
Bank CAF Gold	14,183.97	14,183.97		14,183.97	13971.92
COIF General reserve	5316.47	5316.47		5,316.47	28566.76
COIF Building reserve	28578.91	28578.91		28,578.91	5314.22
Co op current (New bank account)	23598.47	23598.47		23,598.47	8368.17
NS & I Bond	10,000.00	10,000.00		10,000.00	10,000.00
	86,458.55	86,458.55	0.00	86,458.55	70,697.80

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act, * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act,
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement


My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

This gives me reasonable cause to believe that in, any material respect, the requirements:

- * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have been met

Signed:  Date: 18/11/22

Name: Catherine Julia Utley

Barmoor 1982 Trust

Accounts for the 12 months ended 31st March 2022

	Unrestricted	Restricted	Total 21/22	20/21 for comparison
	£	£	£	£
Receipts				
Deposits in advance - charitable	7200.00	0.00	7,200.00	-5,600.00
Lettings - charitable	14427.00	0.00	14,427.00	572.00
Interest	26.45	0.00	26.45	132.81
Donations (non restricted)	310.62	0.00	310.62	1,390.00
Other receipts	538.56	0.00	538.56	10,020.00
Rent	360.00	0.00	360.00	360.00
Deposit in advance - commercial	600.00	0.00	600.00	0.00
Lettings - commercial	4880.00	0.00	4,880.00	0.00
Deposit in advance - discount comr	1800.00	0.00	1,800.00	0.00
Lettings - Discount commercial	3614.00	0.00	3,614.00	0.00
Restricted Funds	0.00	0.00	0.00	0.00
TOTAL	33,756.63	0.00	33,756.63	6,874.81
Payments				
Gas heating	4250.64	0.00	4,250.64	3565.95
Rates, Insurance	3922.41	0.00	3,922.41	3742.81
Cleaning, laundry, refuse	1310.68	0.00	1,310.68	757.97
Repairs and Maintenance	5160.06	0.00	5,160.06	16134.74
Improvements	0	0.00	0.00	263.47
Telephone and fixtures	515.17	0.00	515.17	255.27
Grounds Maintenance	459.2	0.00	459.20	459.20
Utilities (electric, water, coal)	1047.02	0.00	1,047.02	670.20
Admin	1272	0.00	1,272.00	2588.59
Other / restricted funds	0	0	0.00	0.00

TOTAL	0.00	17,937.18	0.00	17,937.18	28,438.20
(Deficit)/Excess of Receipts over Paym					
Fund as at 31/03/2021	15,819.45	15,819.45	0.00	15,819.45	-21,563.39
Fund as at 31/03/2022	70,639.10	70,639.10	0.00	70,639.10	92,202.49
	86,458.55	86,458.55	0.00	86,458.55	70,639.10

Cash funds					
Bank Caf Cash	4,780.73	4,780.73		4,780.73	4476.73
Bank CAF Gold	14,183.97	14,183.97		14,183.97	13971.92
COIF General reserve	5316.47	5316.47		5,316.47	28566.76
COIF Building reserve	28578.91	28578.91		28,578.91	5314.22
Co op current (New bank account)	23598.47	23598.47		23,598.47	8368.17
NS & I Bond	10,000.00	10,000.00		10,000.00	10,000.00
	86,458.55	86,458.55	0.00	86,458.55	70,697.80

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act, * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act,
- * to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

This gives me reasonable cause to believe that in, any material respect, the requirements:

- * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have been met

Signed: 

Date: 18/11/22

Name: Catherine Julia Utley