



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

for the period from **1 April 2022 to 31 March 2023**

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. 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. Some note that the ambience has been helpful for those still struggling to adjust post Covid. 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 have 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 continues to be of great benefit as sections of society recover.

Structure, Governance and Management

The trust is governed by a Trust Deed, constituted as an unincorporated association. Managing Trustees serve on rotation, appointed by Tenant Trustees or the Kirkbymoorside Preparative Meeting of the Religious Society of Friends. The Trust has strong historical association with that society, but is not formally linked. New trustees receive copies of the constitution, operating rules, recent annual accounts and report, and links to the Commission's website for information on the responsibilities of trustees. The trustees meet formally twice a year with interim meetings online between and as needed. A local management group takes responsibility for any day-to-day supervision that is needed on the site.

The building is owned by a separate non-charitable trust, which lets the property to the Barmoor 1982 Trust which is responsible for maintenance and upkeep. A rolling maintenance schedule is based on advice following quinquennial survey by LHL Ltd.

Small works are undertaken by known local contractors with any major works going to tender.

The trustees maintain a risk register reviewed annually, covering operational, financial, external, compliance and governance issues.

The trustees are actively considering change in status to a CIO.

Reference and Administrative details

Charity name The Barmoor 1982 Trust
 Other name the charity uses Barmoor
 Registered charity number 513221

Charity's principal address 11 Church Wood Avenue
 [Secretary] Leeds
 LS16 5LF

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
Richard Evens	Vice-chair		Tenant Trustees
Claire Harvey			Tenant Trustees
Grace Jepson			Tenant Trustees
Louise Mudd			Tenant Trustees
Megan Rowlands	Secretary		Tenant Trustees
Stephen Rowlands	Chair		Tenant Trustees
Jennifer Rowntree			Tenant Trustees
Nelly Trevelyan			Kirkbymoorside Local Meeting
Lucy White	Treasurer		Tenant Trustees
David Worth			Kirkbymoorside Local Meeting

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 Bishopthorpe Road York YO23 1DE
Fire Safety	Jason Butterfield Fire Safety Officer	North Yorkshire Fire & Rescue Service Scarborough
Water Hygiene	Ryedale Compliance Services	42 Dickens Road Malton YO17 7FF
Legal matters	Wrigleys Solicitors LLP	3rd Floor 3 Wellington Place Leeds LS1 4AP

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

26/08/2023

Barmoor 1982 Trust Accounts for the 12 months ended 31st March 2023

	Unrestricted	Restricted	Total	21/22 for comparison
	£	£	£	£
<u>Receipts</u>				
Deposits in advance - charitable	6000.00	0.00	6,000.00	7,200.00
Lettings - charitable	18935.00	0.00	18,935.00	14,427.00
Interest	836.30	0.00	836.30	26.45
Donations (non restricted)	120.00	0.00	120.00	310.62
Other receipts	25.00	0.00	25.00	538.56
Rent	360.00	0.00	360.00	360.00
Deposit in advance - commercial	600.00	0.00	600.00	600.00
Lettings - commercial	7700.00	0.00	7,700.00	4,880.00
Deposit in advance - discount comm	600.00	0.00	600.00	1,800.00
Lettings - Discount commercial	4145.00	0.00	4,145.00	3,614.00
Restricted Funds	0.00	0.00	0.00	0.00
TOTAL	39,321.30	0.00	39,321.30	33,756.63
<u>Payments</u>				
Gas heating	8013.92	0.00	8,013.92	4250.64
Rates, Insurance	4272.46	0.00	4,272.46	3922.41
Cleaning, laundry, refuse	1548.51	0.00	1,548.51	1310.68
Repairs and Maintenance	11266.21	0.00	11,266.21	5160.06
Improvements	180	0.00	180.00	0.00
Telephone and fixtures	10383.17	0.00	10,383.17	515.17
Grounds Maintenance	459.2	0.00	459.20	459.20
Utilities (electric, water, coal)	2461.19	0.00	2,461.19	1047.02
Admin	1255.2	0.00	1,255.20	1272.00
Other / restricted funds	0	0	0.00	0.00

TOTAL	0.00	0.00	39,839.86	17,937.18
(Deficit)/Excess of Receipts over Payme	-518.56	0.00	-518.56	15,819.45
Fund as at 31/03/2022	86,458.55	0.00	86,458.55	70,639.10
Fund as at 31/03/2023	85,939.99	0.00	85,939.99	86,458.55

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