



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

for the period from **1 April 2023 to 31 March 2024**

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 been 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.

Planned improvements to the building and structural roof work are pending, dependent on weather and the availability of our contractors.

Financial Review

The charity's principal sources of funds are the hire charges paid by users. These are kept as low as possible, but sufficient 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 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. The use of the building has now recovered, and we believe the charity is secure as a going concern, and that availability of the facilities continues to be of great benefit as sections of society recover.

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	Stephen Rowlands
Full name	Stephen Gerent Rowlands
Position	Chair
Date	24.08.2024

Barmoor 1982 Trust

Accounts for the 12 months ended 31st March 2024

	Unrestricted	Restricted	Total	22/23 for comparison
	£	£	£	£
Receipts				
Deposits in advance - charitable	6200.00	0.00	6,200.00	6,000.00
Lettings - charitable	14063.00	0.00	14,063.00	18,935.00
Interest	2338.72	0.00	2,338.72	836.30
Donations (non restricted)	120.00	0.00	120.00	120.00
Other receipts	18.00	0.00	18.00	25.00
Rent	0.00	0.00	0.00	360.00
Deposit in advance - commercial	200.00	0.00	200.00	600.00
Lettings - commercial	2950.00	0.00	2,950.00	7,700.00
Deposit in advance - discount comr	1000.00	0.00	1,000.00	600.00
Lettings - Discount commercial	7935.00	0.00	7,935.00	4,145.00
Restricted Funds	0.00	0.00	0.00	0.00
TOTAL	34,824.72	0.00	34,824.72	33,756.63
Payments				
Gas heating	6064.58	0.00	6,064.58	8013.92
Rates, Insurance	4459.37	0.00	4,459.37	4272.46
Cleaning, laundry, refuse	1374.86	0.00	1,374.86	1548.51
Repairs and Maintenance	4356.76	0.00	4,356.76	11266.21
Improvements	0	0.00	0.00	180.00
Telephone and fixtures	1254.08	0.00	1,254.08	10383.17
Grounds Maintenance	0	0.00	0.00	459.20
Utilities (electric, water, coal)	4961.39	0.00	4,961.39	2461.19
Admin	2644.2	0.00	2,644.20	1255.20
Other / restricted funds	0	0	0.00	0.00

TOTAL	25,115.24	0.00	25,115.24	39,839.86
(Deficit)/Excess of Receipts over Paym	9,709.48	0.00	9,709.48	-6,083.23
Fund as at 31/03/2023	85,939.99	0.00	85,939.99	
Fund as at 31/03/2024	95,649.47	0.00	95,649.47	85,939.99

Cash funds				
Bank Caf Cash	5515.32		5,515.32	4715.38
Bank CAF Gold	15,064.45		15,064.45	14412.68
COIF General reserve	5673.74		5,673.74	5410.72
COIF Building reserve	30499.59		30,499.59	29085.6
Co op current (New bank account)	28896.37		28,896.37	22315.61
NS & I Bond	10,000.00		10,000.00	10,000.00
	95,649.47	0.00	95,649.47	85,939.99

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: 
Name: 