

# **THE BARNES CHARITABLE TRUST**

Trustees' report and financial statements

for the year ended 31st December 2018

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## **Barnes Charitable Trust**

Legal and administrative information.  
Registered Charity 1002338

### Contact Details:

Ken Kitchen (Hon. Secretary)  
Kincraig, Stonycroft Drive  
Arnside  
LA5 0EE, Phone 01524762512

### Charity Trustees:

Pete McSweeney (Chairman),  
Ann Kitchen (Treasurer),  
David Barton (Vice Chairman)  
Helen Caldwell,  
Mary Hamilton  
Basil Herwald  
Julia Holroyd,  
Andy Pringle,  
Jennifer Rae  
Christine Youdale

Honorary Secretary: Ken Kitchen

Bankers: Barclays Bank, Kendal

Solicitors: Milne Moser, Kendal

Independent Examiners: Ingalls Chartered Accountants, Kendal

The Charity is governed under the Trust Deed of the Late John Barnes.

The Trustees present their Annual Report and financial statements of the Charity for the year ended 31st December 2017. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Trust Deed and the Charities Act 2011.

# **The Barnes Charitable Trust**

## **Report of the Trustees for the year ended 31st December 2018**

The Trustees and Officers who served during the year and up to the date of this report are set out on page 3

### **Structure, Governance and Management.**

The Barnes Charitable Trust was founded in 1991 on the death of John Barnes, who for many years was the Headmaster of Earnseat School.

The Trustees meet 5 times a year to discuss work needed to ensure the safety and upkeep of the gardens, orchards and woodlands for the general public.

New Trustees are appointed by the existing Trustees. The welcome pack for new Trustees includes a brief history of the Trust, copies of Trustee Board minutes, a copy of the last three years' Annual Reports and accounts, a copy of the governing Trust Deed and a copy of the Charity Commission's guidance 'The Essential Trustee: What You Need to Know' and 'Charities and Public Benefit'.

All Trustees give of their time freely and no Trustee remuneration was paid in the year.

The Trustees have examined the major strategic and operational risks that the Trust could face and confirm that systems have been put in place to ensure that these risks are kept acceptably small.

### **Objectives and Activities**

The Trust was set up with the following objects.

- 1 Such charitable purposes for the general benefit of the inhabitants of the Civil Parish of Arnside and its neighbourhood for which provision is not made from public rates as the Trustees think fit.
- 2 To provide in the interests of social welfare such leisure, recreational and other facilities as the Trustees shall think fit for the use and benefit of the inhabitants of the Civil Parish of Arnside and its neighbourhood.
- 3 To preserve the aesthetic and architectural values of Ashmeadow House, Arnside, Cumbria and the gardens and Parklands belonging thereto for the benefit of the said inhabitants of the Civil Parish of Arnside and its neighbourhood.

As the Trust had no large reserves of money for many years, (it only had a half share of the interest from the bequest made by John Barnes until the death of his wife, Dorothy,) initially it was decided to focus on preserving the gardens and woodlands for the enjoyment of the general public. Opening the gardens and woodlands to use by all the village would, it was felt, act in accordance with the objects of the Trust and be financially viable.

### **Investment Policy and Reserves policy**

All the money from the original trust became available in 2015 and the Trustees have formed an investment and reserves policy. We have decided that a sum of £275,000 at Dec 2014 prices, should be kept to produce income for the day to day running of the charity. This sum will be added to in line with inflation so that the charity will at all times have enough money to generate income to further Aim 3 to look after the Ashmeadow woodlands for the enjoyment of all the inhabitants of Arnside and visitors to the area. At the present time most of this sum is invested either with the COIF Charities Funds or through a local fund manager Rathbones. A small part will be kept as cash in the Skipton Building Society. The rent from The Lodge, the interest from investments together with the remaining money will be used to enable us to carry out our commitments over the coming years.

### **Achievements and Performance**

A statement of the financial activities for the year is set out on pages 9 - 11.

### **People**

The Trust's continued thanks are due to Ken Kitchen who remains in the post of temporary honorary secretary.

Our treasurer, Ann Kitchen and our honorary secretary, Ken Kitchen, have continued to work extremely hard to ensure that the administration of the Trust is managed effectively and efficiently.

Pete McSweeney stood down as Chairman in the spring & Andy Pringle agreed to replace him. It was also agreed that David Barton would be appointed to Vice Chairman.

The Trust would like to thank Pete for all the hard work he has put in representing the Trusts interests in many areas over the years. He has kindly agreed to continue as a Trustee.

### **Ashmeadow Woodlands Boundary**

The Trust's solicitors have successfully registered the ownership of the tiny parcel of land by the lodge gate for us with the Land Registry.

## **Ashmeadow Woodlands**

The Trust continues to maintain Ashmeadow Woodlands to a high standard. Our prime objectives are to provide visitors to the woodland with a safe and enjoyable environment.

We are indebted to the considerable help that we get from our woodland adviser Roger Cartwright and from Tony Riden, the wildlife officer from the AONB. With their help, the Trust has now got a Woodland Management Plan that sets out how the woodland is going to be managed over the coming years. This plan allows the Trust to have a tree felling license so that urgent work can be carried out on damaged trees without having to apply for permission from South Lakeland District Council. We would like to thank Tony Riden (AONB) in particular & congratulate him on his retirement.

The contractors that were appointed in 2012 to help manage the woodland are still working to a satisfactory standard.

There was no major storm damage caused during 2018. Minor tree surgery was done to ensure the safety of surrounding properties and footpaths. However, the Trust continues to monitor the condition of all trees and take remedial action where required. This is an on-going process.

The Trust encourages all visitors to the woodlands including dog owners. Most dog owners do behave responsibly and pick up after their dogs, however we would appeal to those who don't, to consider their actions and help to make sure that the woodland is a pleasant place for everyone to visit.

## **Walled Garden**

The allotments continue to be a success with all plots allocated. Thanks to Julia Holroyd who is managing them.

## **Crossfield Wood**

The wood is now thriving after the felling work in 2017.

## **Organised Visits**

We did not organise any visits this year. However, we do try to help if we are approached with a specific request.

We were approached in June by The Silverdale & Arnside Art & Craft Trail to use The Woodlands as an outdoor Arts Trail. This included various sculptures and a sound installation of unusual sounds recorded by school children in The Woodland. It proved a great success with a large number of people visiting The Woodlands for the first time.

## **Orchards**

The new trees planted in 2013 are doing well. The grassland management regime also meant that the daffodils have thrived. Pruning has helped the older trees to regain vigour. Again a couple of trees appear to have reached the end of their useful life. We have lost one apple & are monitoring the others. It was disappointing to see that one of the mistletoe plants was vandalised during the summer.

## **Finance**

The majority of the Trust's capital has been invested with The Charities Investment Fund (CoIF) and with the financial investment management company, Rathbones. Reasonable returns from these investments are being received by the Trust. The Trust will continue to monitor these investments and makes changes as and when appropriate.

## **Ashmeadow Lodge**

The lodge tenancy is being managed on behalf of the Trust by Hackney & Leigh who charge 10% of the rental fee for this service.

The Trust continues to monitor both the lodge structure and the living accommodation. The Trust's has a legal responsibility to ensure that the lodge fully complies with the latest regulations for rented accommodation.

## **Barnes Charitable Trust Grant Scheme (BCTGS)**

The trustees have agreed that from 2015, the Trust will make small grants (usually between £300 & £1,000) available from the profits of the previous year's investments.

The criteria for a grant are available on the Trust's web site.

The Trust is pleased to report that in 2018 grants to a total of £4,000 were made available to six projects in Arnside including the Arnside Sailing Club.

## **Web Site**

The Trust's web site can be visited at [www.barnescharitabletrust.org.uk](http://www.barnescharitabletrust.org.uk) The site is updated on a regular basis.

## **Book Publication**

The Trust has published a book written in 1903 by J Anthony Barnes called "All Round Arnside". The original print run commissioned by the Trust in 2015 has sold out. A new print run was done in 2016, albeit a smaller quantity.

This is available from both the Little Shop or Bullough's Londis, on The Promenade, Arnside - price £5.

## **Other**

Thanks must go to all the trustees for the hard work they have put in over the past year.

## **Trustees' responsibilities in relation to the financial statements**

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to Charities in England and Wales requires the Trustee(s) to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the information included on the charity's website. The Trustees have made every effort to ensure that they have complied with these responsibilities.

Approved by the Trustees on

and signed on their behalf by:

Andy Pringle:

Chairman

Ann Kitchen:

Treasurer

Date: 15/04/2019





Charity Name			No (if any)	
The Barnes Charitable Trust			1002338	
<b>Receipts and payments accounts</b>				
For the period from	Period start date	To	Period end date	
	1/1/18		31/12/2018	

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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 £
<b>A1 Receipts</b>					
donation/grants/legacies	- 0	-	-	-	798
investment income (COIF + Rathbones)	7,566	-	-	7,566	7,138
Allotments	90	-	-	90	60
Rent	4,740	-	-	4,740	4,740
wayleave	9	-	-	9	5
books	100	-	-	100	150
Skipton Interest	248	-	-	248	310
	- 0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>12,753</b>	<b>-</b>	<b>-</b>	<b>12,753</b>	<b>13,201</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>12,753</b>	<b>- 0</b>	<b>- 0</b>	<b>12,753</b>	<b>13,201</b>
<b>A3 Payments</b>					
portfolio management fees	1,050	-	-	1,050	994
woodland maintenance etc	5,403	-	-	5,403	13,870
website/book	554	-	-	554	-
insurance	512	-	-	512	509
grants	4,000	-	-	4,000	2,540
lodge costs	977	-	-	977	1,570
Professional fees	2,035	-	-	2,035	360
chapel hire	160	-	-	160	310
	- 0	-	-	-	-
<b>Sub total</b>	<b>14,691</b>	<b>-</b>	<b>-</b>	<b>14,691</b>	<b>20,153</b>
<b>A4 Asset and investment purchases, (see table)</b>					
investment purchase	1,280	- 0	- 0	1,280	1,192
	- 0	- 0	- 0	-	
<b>Sub total</b>	<b>1,280</b>	<b>- 0</b>	<b>- 0</b>	<b>1,280</b>	<b>1,192</b>

<b>Total payments</b>	<b>15,971</b>	<b>- 0</b>	<b>- 0</b>	<b>15,971</b>	<b>21,345</b>
<b>et of receipts/(payments)</b>	<b>- 3,218</b>	<b>-</b>	<b>-</b>	<b>- 3,218</b>	<b>- 8,144</b>
<b>A5 Transfers between fund</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year en</b>	<b>44,389</b>	<b>-</b>	<b>-</b>	<b>44,389</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>41,171</b>	<b>-</b>	<b>-</b>	<b>41,171</b>	<b>- 8,144</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowmen t funds to nearest £
<b>B1 Cash funds</b>	Barclays Bank	10,393	-	-
	Skipton	30,778	-	-
		-	-	-
	<b>Total cash funds</b>	<b>41,171</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowmen t funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Rathbones Investment Prtfolio	Unrestricted Funds	-	116,911
	COIF Portfolio		-	140,835
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Ashmeadow Woodlands		-	-
	The Lodge Silverdale Road		-	-
			-	-
			-	-

			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		Ann Kitchen	15/04/2019	
		Andy Pringle	15/04/2019	

**Independent Examiner's report to the trustees of  
The Barnes Charitable Trust**

I report to the trustees on my examination of the accounts of The Barnes Charitable Trust (the Trust) for the year ended 31 December 2018.

**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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Gerard Whiteside FCA**  
**Ingalls (Kendal) Limited**  
Chartered Accountants  
Libra House  
Murley Moss Business Village  
Oxenholme Road  
Kendal  
LA9 7RL