THE BARNES CHARITABLE TRUST

Trustees' report and financial statements for the year ended 31st December 2015

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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 (joined July 2015)
Helen Caldwell,
Mary Hamilton (joined July 2015)
Julia Holroyd,
David Marland,
Andy Pringle,
Jennifer Rae (joined July 2015)
Christine Youdale
Terry Keefe (resigned May 2015)
Peter Nicholson(resigned July 2015)

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 2015. 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, the Charities Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005.

The Barnes Charitable Trust

Report of the Trustees for the year ended 31st December 2015

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 7 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.

- 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.
- 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.
- 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

Now all the money from the original trust has become available, the Trustees have formed an investment and reserves policy. We have decided that a sum of £250,000 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 - 10

The Trust is pleased to welcome Mary Hamilton, David Barton and Jennifer Rae who accepted invitations in 2015 to join the Trust. Unfortunately two valued trustees have left. Our vice-chairman, Terry Keefe, has resigned. Terry has left the area to live in Sheffield. We have also said goodbye to Pete Nicholson who has had to resign due to health reasons. The Trust thanks them for all their hard work over the years that they were trustees.

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.

Ashmeadow Woodlands

The Trust has been made aware that the boundary of Ashmeadow Woodland as documented by the Land Registry, does not reflect what is actually on the ground. There is a problem in an area where the grounds of Ashmeadow House, The Coastguard garage, Ashmeadow Woodland and the United Utilities buildings meet.

United Utilities have agreed to resolve the problem with the Land Registry. United Utilities will pay all the legal costs involved. There will be no cost to the Trust. We expect this work to be completed some time in 2016

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. Thanks to them we got a three year Woodland Improvement Grant in 2012. This helps us to carry out our latest 3 year plan for the woodlands which is currently proceeding according to the agreed pattern. We also get help from the AONB volunteers. We usually get at least two full days' work per year from them. Their help especially with the upkeep of the dry-stone walls is much appreciated.

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

Due to damage caused by strong winds in early 2015, the Trust has had to carry out some major tree surgery on beech and oak trees on the woodland boundary with Ashmeadow House. Other minor tree surgery was also 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.

We are pleased to report that quite a few nest boxes have been occupied this year.

The Trust encourages all visitors to the woodlands including responsible 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 woodlands 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.

Organised Visits

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

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. A couple of trees appear to have reached the end of their useful life and we are monitoring them, although we are expecting to have to fell one of them in early 2016. Ann Kitchen has been trying to introduce mistletoe to the top orchard and the signs so far are very encouraging.

Finance

The Trust has now received all the outstanding assets from the Executors of John Barnes Will to the Trust.

The majority of this money has been invested with The Charities Investment Fund (CoIF) and with the financial investment management company, Rathbones. Some small 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 Land Registry transfer of the ownership of Ashmeadow Lodge from Executors of John Barnes Will to the Trust has now been completed. The lodge has been transferred to the Official Custodian of Charities as recommended by the Charity Commission.

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

To ensure that the building is generally more energy efficient and more pleasant to inhabit, central heating was installed in January 2015. Other minor works and inspections have also been carried out to ensure that the building meets all the latest legal requirements for landlords.

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 2015 grants were made available to a few projects in Arnside including the Arnies after-school club, the WI Village Hall roof repairs, the Common footpath resurfacing and the repair of a fingerpost on the promenade.

Web Site

A new web site has been set up at www.barnescharitabletrust.org.uk . It can still be accessed from the old address www.ashmeadow-woodlands.org.

This new site will be updated more often than the previous version of the site.

Book Publication

The Trust has published a book written in 1903 by J Anthony Barnes called "All Round Arnside".

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

Other

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

Financial Review.

It has been the Trustees' policy to maintain a reserve equal to a year's operating costs if at all possible. This has been achieved.

Plans for future activities.

The Trustees are hoping that the acquisition of the main bequest will enable them to do even more to fulfil the objects of the Trust over the coming years. They have taken financial advice to make sure the funds are invested wisely and continue to produce sufficient income to satisfy the terms of the Trust. While the priority will be keeping Ashmeadow Woodland open for all to enjoy, it is hoped to continue to make a limited number of grants that satisfy the criteria laid out in the Trust Deeds.

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; observe the methods and principles of the Charities SORP;

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:

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21st March 2016

ANN KITCHEN

ANDREW & PRINCLE

CHAPITY	Charity Name E	Barne	es Charitable	e Trust	Charity No (if any)	1002338		
CHARITY COMMISSION	An	nua	al accoun	ts for the	e period		CC17a	. manedon
	Period start date	and the state of t	1/1/ 2015	То	Period end date			
	and the same of th		- Properties	-	- Constitution of the Cons		44,77 %	
Section A		S	tatemer	nt of fir	nancial	activit	ies	of peace or
Recommended categories by activity	Details of own analysis	Note	Unrestric ted funds	Restricte d income funds	Endowm ent funds	Total this year	Total last	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT
Contract Name (Name Cale - 1885) and Cale of C		-	£	£	£	£	£	
Incoming resourc	es (Note 3)	- CONTRACTOR O	F01	F02	F03	F04	F05	
Incoming resources from generated funds		College Commonwork	_	_	_	ons d <u>r</u> a	-	AND AND AUTOMOBILITY OF THE PARTY OF THE PAR
Voluntary income		S01	9,404	-	-	9,404	369,631	-
Activities for generating funds		S02			1220	14.02.2.2	and the same	
Investment income		503	7,090	-		7,090	2,868	+
Incoming resources from charitable activities		S04	6,269	_		6,269	860	The state of the state of
Other incoming resources		S05	-	-		- 0,209	-	AP - AND LOOK SO
Total incom	ing resources	S06	22,763	1,000 o/ - 04	mesil a oi	22,763	373,359	-
Resources expend	led (Notes 4-8)						-
Costs of Generating Funds						e (Aprilo)	On a Principle	
Costs of generating voluntary income		S07	-	-	-	283700738	-	The second secon
Fundraising trading costs	2	S08	-	-	-	ere a santy ares	-	1
Investment management costs		S09	637	-	-	637	232	1
Charitable activities		S10	18,378	-	-	18,378	10,123	100
Governance costs		S11	3,242	-	-	3,242	520	
Other resources expended		S12	-	-	-	no regar	-	And the second s
was a financial Sub-word of the Strategies and resembly the second strategies and second strategies and second	es expended	S13	22,257		-	22,257	10,875	1
THE THE PROPERTY OF THE PROPER	efore transfers	CHICKEN CO.	506	-	-	506	362,484	
Gross transfers be	NATIONAL PROPERTY CONTRACTOR OF STREET CONTRACTOR AND ADDRESS OF A STREET CONTRACTOR AND AD ADDRESS OF A STREET CONTRACTOR AND ADDRESS OF A STREET CONTRACTO	S15	-	-	-		_	And the same of th
Net incoming/(outgo before other rec	ing) resources ognised gains/ (losses)	S16	506	_	-	506	362,484	And the commence of the control of t
Other recognised g (losses)	THE PROPERTY OF THE PROPERTY O				or the second second	Control of the Contro		
Gains and losses on re ixed assets for the cha	arity's own use	S17	-	-	-	-	and common displayment of the common display	
Gains and losses on ir		S18	995		-	995	3,142	The second secon
TO FROM THE SERVICE OF THE SERVICE O	nent in funds	SHEET FUNCTION	1,501		_	The second secon	365,626	The same of the sa
Total funds brough	The state of the s	TORONO THE O	431,609	-	-	431,609	65,983	
Total funds car	rried forward	S21	433,110	-	-	433,110	431,609	ec James cape.

		Unrestricte	Restricted	Endowme	Total this	Total last
	Note	d funds	funds	nt funds	year	year
	Come TO STANSISTANCE	3	5	3	3	3
Fixed assets		F01	F02	F03	F04	F05
Tangible assets (Note 9)	B01	155,000	-	-	155,000	155,000
	B02	-	-	-	-	-
Investments (Note 10)	B03	225,118	_	-	225,118	223,079
Total fixed assets	B04	380,118	er salariatazakoa formalaria	graffichter	380,118	378,079
Current assets	THE TOTAL PROPERTY.					
Stock and work in progress	B05	_	_	_	-	<u> </u>
Debtors (Note 11)	B06	_	_	_	_	
(Short term) investments	B07	-	_	_	_	_
Cash at bank and in hand	B08	52,992	-	-	52,992	53,530
Total current assets	B09	52,992			52,992	53,530
		- Comment	- Commence	and the second s		
Creditors: amounts falling due within one year (Note 12)	B10	-		-		_
Net current assets/(liabilities)	B11	52,992			52,992	53,530
Total assets less current liabilities	B12	433,110	-		433,110	431,609
Creditors: amounts falling due after one year (Note 12)	B13	-	-	_	-	-
Provisions for liabilities and charges	B14	-	_	-	-	-
Net assets	B15	433,110	- 1		433,110	431,609
Funds of the Charity		all or a part of the state of t	The state of the s	and the second		
Unrestricted funds	B16	433,110		PPPCA-VALOR PERSONAPA MANANANAMESEKAANPALANDA AN	433,110	431,609
	B17	-	DR PP4 (Black-ve		-	-
Restricted income funds (Note 13)	B18		-		_	-
Endowment funds (Note 13)	B19					-
Total funds	B20	433,110		f abarsones	433,110	431,609
Signed by one or two trustees on behalf of all the trustees		Signature		Print N	lame	Date of approval
	An	- Kitch	~ T	ANNKI	TCHEN	21/03/2016
and the second s	1	allta			J PRINGLE	

Section C		Notes to the accounts
Note 1 Ba	sis of pr	eparation
This section s	should be	e completed by all charities.
1.1 Basis of	account	ing
These account market value)	ts have be in accorda	een prepared on the basis of historic cost (except that investments are shown at ance with:
 Accounting a 	and Repor	ting by Charities – Statement of Recommended Practice (SORP 2005);
and with*	V	Accounting Standards;
or		Financial Reporting Standards for Smaller Enterprises (FRSSE);
 and with the 		
[** except for the		ng]. c if a different standard has been followed.
* -Tick as approp	oriate:	
•		
•		
** - If no departu of any changes i		ne chosen standards have been made then delete these words; otherwise give details es.
1.2 Change in	n basis d	of accounting
		ge to the accounting policies (valuation rules and methods of accounting) since
Give details in	this box	of any material changes that have been made.
-		
§ if no changes h	nave been	made to accounting policies then delete these words.
1.3 Changes to	o previou	s accounts
No changes ha	ve been r	nade to accounts for previous years
Give details in	this box	of any material changes that have been made.
	30	
§§ if no changes	have beer	n made to accounts for previous periods then delete these words.

Note 2	Accounting policies
This standard list of accoundifferent or additional police	nting policies has been applied by the charity except for those deleted. Where a y has been adopted then this is detailed in the box below.
INCOMING RESOUR	RCES
Recognition of incoming	These are included in the Statement of Financial Activities (SoFA) when:
resources	•The charity becomes entitled to the resources
	•the trustees are virtually certain they will receive the resources and
en vorst a statement anderen statement at en statement anderen statement and statement at the statement and and an asset and asset an asset and asset and asset an asset and asset and asset and asset an asset and asset asset and asset and asset asset asset as a second as a sec	•the monetary value can be measured with sufficient reliability
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
	Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
	Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND	LIABILITIES
Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
ASSETS	
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Section C	Notes to the accounts	,	
Note 3	Analysis of incoming resources	and a contract of the section of the	er vertrette de trette distant en de trette en adabage must pe exect liste verbet en en des entrette
Incoming resources n	nay be further analysed if this would help the	reader of the ac	counts.
THE PROPERTY OF THE PROPERTY O		This year	Last year
	Analysis	£	<u>E</u>
Voluntary income	Donations / Grants	2,444	500
	Cash from John Barnes Will	6,960	219,131
	Ashmeadow Lodge from John Barnes will	- 1	150,000
			-
			_
AND TO THE REPORT OF THE PERSON OF THE PERSO	Total	9,404	369,631
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Activities for		-	_
generating funds			
			_
			
		-	
ONE THE SHEET PROPERTY OF THE SAME SAME SHEET STORMS OF THE PROPERTY OF THE SAME SHEET SHEET SHEET SAME SHEET SHEE	Total		
Investment income	Dividends and interest	7,090	2,868
		7,090	2,000
		-	_
			* C=0
and the state of t	7-4-1	-	_
THE APPEAR TO BE THE STATE OF THE SAFETY OF THE SAFETY AND THE SAFETY APPEARS AND THE SAFETY APPEARS AND A SAFETY AND A SAFETY AND A SAFETY APPEARS AND A SA	Total	7,090	2,868
Incoming resources	Allotments etc	190	153
from charitable	Rent	4,330	572
activities	Wayleave and gate	5	135
	Book Sales	1,744	- 100
		1,7-4	
efredischtiftlich in der Andersteil von der Vertregen von der Steinen von der Steine von der Steine von der Steine setze von der Steine	Total	6,269	860

Section C	Notes to the accounts		
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Note 4	Analysis of resources expended	entry Carachine (Amarican Canada C	Particularistica e e Cari teoritaine, notatione e e e describer e e e describer e e e describer e e e describe
Resources expende	d may be further analysed if this would help the rea	der of the ac	counts.
to the state of th		This year	Last year
	Analysis	£	£
Costs of generating		-	-
voluntary income		-	-
		-	-
		_	-
an direktor materialistik an et to homison het praintet ministre pe konta tratte satura antaka anata angala an	Total		-
Fundraising trading		_	_
costs			
		_	
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		_	-
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Investment	Rathbones	637	232
management costs	realization	-	-
ant incommen med principal annumble constitution of the constituti	Total	637	232
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Charitable activities	Woodland Maintenance etc	4,732	8,993
	website	-	134
	Insurance	657	946
	Grants	3,450	50
	Lodge costs	9,539	_
en orabite kristoponialisa ana irituuto darran masarinisteriari arasinatus arasinatus arasinatus arasinatus ar	Total	18,378	10,123
Governance costs	Professional fees	3,092	370
	Chapel Hire	150	150
2			
	Total	3,242	520

Section C	N	lotes to the accoι	ints	
			7. 7.	
Note 5	Support Costs	ang law kasan-laun yakano ruw Yakatin terakir subaparakahihihi Sayetiman unlahih yaranderi 1979 sebilah rester	он на възвати на страните на страните на принципа на принципа на принципа на принципа на принципа на принципа н	dd terreddir ei ach mae'r seil ceilineau o reddir ddir caedla ach gorney a bennwyn chwyr dyngaet, ach y benn o
Please complete thi has support costs.	s note if the charity I	nas analysed its ex	penses using activ	vity categories and
	Fundraising activity	Charitable Activity	Governance Activity	Total Cost
Support cost type	£	£	£	E
	-	-	-	Bunnense io vis
	-	-		Dalle Alla Capadina
	-	-	-	-
	-	-	-	-
	-		-	<u> </u>
	-	-	-	-
Total	-	-	-	TOTALIST DARKERS
expenses made to tr were paid, please enter 'None' i	ils of the amount of a rustees or to third pa in the appropriate bo	rties for expenses x(es).	This year	-of-pocket es. If no expenses Last year none
Number of trustees v	who were paid expen	1868	none	none
Total amount paid		ermustereprinter verger in die voor der verber vakt, werd delte men in europe vage vage vage v	none	none
6.2 Fees for examina	tion or audit of the a	ccounts		
Please provide detail other services provide enter NONE in the ap	ls of the amount paid ded by your independ opropriate box(es).	f for any statutory dent examiner or a	external scrutiny o uditor. If nothing v	f accounts and vas paid please
	COMMUNICATION OF THE PROPERTY	отните «Монтите» (им. и менодонным вышено монето на водительного до насерен и пода надар, « <u>под Мо</u> лева»,	This year	Last year
CPPO D MARKET MAKE EXTRAGRICAL PLANTS AND THE STATE OF THE STATE SECURITY AND THE STATE OF THE S		en dan western de krouden in jord een van de heerde versteel de heerde konstant van de dan een van de konstant De kroude van de kroude va	е с постанивания по постанивания по постанивания по постанивания по постанивания по постанивания по постанивания В	£
ndependent examine the accounts	er's or auditors' fees	for reporting on	498	180
	ple: advice, consulta independent examin			
				E CONTRACTOR OF THE CONTRACTOR

Section C		Notes to the accou	ints	
	anne Morrae, no cue no constitución de la constitución de cons		Managings of the results are been selected and a separate on the selected of t	
Note 7	Paid em	ployees		
Please complete this	note if the c	harity has any employees		
AND UNIS AND THE WILLIAM STOCK OF THE BEST AND THE MELLING SELECTION AND SHOWING A SERVICE AND THE WHOLE AND THE MELLING SERVICE AND THE SERVI	OTHER SENSONES STOCKET OF THE SENSON SEN	- Mil-Million communicative and more an experience of the control		
7.1 Staff Costs		erit entitern Vanisse ist student antis entstehnisk internammalisk ekonologieses en en undank kan joernamisk s		
		2000	This year	Last year
CHARGOURGEN SCHROLD STAND TO ARTHUR TAXABLE HAROUGH ST. ANNAL A THOUGH STAND AND ARTHUR STREET WAS	en varioris particionis (constituto del l'illino) anno con avenuma deste con a cana	SINNACOS MOVERNEO A CARONACO ASCOLOMO PRAGRIPA PROVINCIA PARA CANTO EN CANTO PROVINCIA PARA SINUA PARA SINUA P	£	£
Gross wages, salarie			-	-
Employer's National	Insurance co	ests	-	-
Pension costs	et a timo atra la rita da responsabilità di Responsa agranda e tra di Pri co a con planta proposa a con	ann amhraidh a mhr a' chaige chairm a chairm a' chaill a chù ann ann ann ann ann ann ann ann ann an	-	-
	etti joolukustaa ja tala kala kala kala kala kala kala kal	Total staff costs	The State of the State of the State of the State of State	
7.2 Average number	of full-time ed	quivalent employees in	This year	Last year
the year		anvaione omproyood in	Number	Number
The parts of the char	The parts of the charity in which		-	-
he employees work		Charitable Activities	-	-
		Governance	-	-
		Other	-	-
		Total	e a presidenti sum proteste de la	all out the space of the second of the second of
7.3 Defined contribut	ion pension s	scheme		
Please complete if a	defined conti	ribution pension scheme	is operated.	
Brief details of the sc				
			This year	Last year
			E CONTRACTOR DE L'ANNE DE	жения под
The costs of the schem	e to the charit	y for the year		
The amount of any conf	tributions outs	standing at the year end		
The amount of any cont	tributions pred	oaid at the year end		
	h. ale		1	

Section C	Notes to the accoun	ts	
Note 8 Grantn	naking		and yeller and the second and the se
Please complete this note if the a material part of the charitable	charity made any grants or d activities undertaken.	onations which in	n aggregate form
3.1 Total value of grants			
		Grants to institutions	Grants to individuals
Purpose for whic	h grants made	Total amount £	Total amount £
ootpath improvement for village		600.00	
Arnies after school club for enrichr	ment activities and equipment	1,000.00	
Partially sighted group for outings		200.00	
Help towards repair of village hall	root	800.00	J 5 4 1
Outward bound day for guides	haaa siillaaasa saba siisa liisa	350.00	-
Grant towards publishing book of t īrst world war	nose villagers who died in the		500
	Total	2,950	500
3.1 Grantmaking costs			
Support costs of grantmaking 3.3 Grants made to institutions			nil
f the charity has made grants to grantmaking please give details to each institution listed. Suffici understanding of the range of in	of the institution supported, plent information should be given	ourpose of the gra	ant and total paid
Names of institutions	Purpose		Total amount of grants paid £
			-
			-
			-
			-
			-
			-
			-
			-
			-
	Total gran	ts to institutions	-

Note 9	Tangible fix	ed assets	Marie Contraction (Contraction Contraction	The second secon	В Массинен или свейвари и на почищена уда, верх-учество и почина невойного и заменуварировна	The contract contraction of the contract of th
Please complete this n	CONTRACTOR OF COLUMN STATE OF	MICONSKIEDUREPENDON GUDENORUS, WASHINGS	tangihle fiy	and accate	TOT PROTECT OF BROWNING OF SHARMAN CHISTOPY SHARMAN ARCHIVES, OF SHARMAN AS	to apropried a Principal Charles for Allenda News Control Charles (News Control Charles Charle
9.1 Cost or valuation	COURTE BY COME CAMBOOK BY A CONTRACT BY STATE A BRANCH OF CAMBOOK OF CAMBOOK OF	SERVICE INSTITUTE SEVENIES PROCESSION SERVICE SERVICE SEVENIES SERVICES SERVICES SERVICES SERVICES SERVICES SE	ONDONNERSON PROGRAMMENT PROGRAMMENT STOCKERSON WORKER, SOME	THE PERSONNELS ASSESSED AND THE PERSONNELS AND	O. Australinahnehnehne Austrantierus (d. 1537). Silbum (Claimean Stage) – eko Jr. delae Addisso	
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipme nt	Payments on account and assets under construction	Total
en, g. de samuel delete met in han eek paramiste van din verse samenspront aan de proposities de de proposities verbaar van 'n de gr		£	E	3	£	£
Balance brought forward	155,000	-	-	-	-	155,000
Additions	-	-	-	-	-	711 (1341 0 H. S)
Revaluations	-	-		-	-	-
Disposals	-	-	_	-	-	ezen mezetik -
Transfers *	-	-	-	-		Villago Paris
Balance carried forward	155,000	-			es en constantino estab	155,000
0.3 Accumulated danse	olotion and in			1 34 344 11 225 237	THE RESERVE OF THE PROPERTY OF THE	
9.2 Accumulated depre		-				gottaji kannentii konkin kalaheko korronaan malusko bekonk kanah naumaum
**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	
mpairment provisions	-	-	-	~	-	ra freezozale
		T I				
Revaluations	-	-	-	-	-	morn av di
	-	-	-	-	-	ales als belongs as well as
Revaluations Disposals Transfers*						norder di Lengther
Disposals	-		-	-	-	ales als belongs as well as
Disposals Fransfers* Balance carried forward	-	-	-	-	-	are at the country
Disposals Fransfers* Balance carried forward D.3 Net book value			-			of the late of the
Disposals Fransfers* Balance carried forward	-	-		-	-	are at the country
Disposals Fransfers* Balance carried orward D.3 Net book value Brought forward	155,000	-		-		155,000

Section C Notes to the accounts		
Note 10 Investment assets		
Please complete this note if the charity has any investment assets.	ann - Air Calarain Air (n-Sìom Seal Sain Ar-Ainmeire (Siribr mar Frankas an tro-Leoinasta) - Air Cal	ador-giologico de girologico en gistra esta const. Sasterano esta elemente del del del
10.1 Fixed assets investments		and which the committee of the state of the
10.1 Fixed assets investments	CONSTRUCTION OF THE PROPERTY CONTRACTORS OF THE PROPERTY C	Mangani (need) - No. in talk it communications (pay no security on our beneficial
Carrying (market) value at beginning of year	£	National Street Administration continues at development of
Add: additions to investments at cost	163,667	AND GROOM PROPERTY CASH PROPERTY CASH
Less: disposals at carrying value	58,981	
Add/(deduct): net gain/(loss) on revaluation	- 005	
Carrying (market) value at end of year	995	
carrying (market) value at end or year	223,643	
Please provide below:	n estiga kostata kunturkenda kalamanga na dirak kalaksi sili dapi kemana yanasa salah salah salah	
10.2 A breakdown of the market values of investments shown a balance sheet row B03.	bove agreeing	with the
10.3 A breakdown of the income from investments agreeing wit	h SOFA row SO	93.
Analysis of investments	10.2	10.3
	Market value at year end	Income from investment s for the year
	COCCUMANDA PORTUGA A A COLOCA COLOCA COLOCA COLOCA A CARROLLA A CARROLLA CARROLLA COLOCA COLOCA COLOCA CARROLLA	£
nvestment properties		
nvestments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	223,643	7,090
nvestments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	1,475	-
Other investments	-	
Total	225,118	7,090
	ESHE VERNOLD AS BEING AND THE COMMENT OF THE PROPERTY OF THE P	
0.4 Material investment holdings	E Del Er ver welch Auflies Ander in Justinien du juniorier Deur einbefande Anterheit. Tille Link ver welch deur deur deur deur deur deur deur deur	
10.4 Material investment holdings f any single investment is material in terms of its value (for example per cent of the value of the charity's total investments) please provide	e represents m de details.	ore than 5
f any single investment is material in terms of its value (for example	e represents m de details.	ore than 5

	Notes to	the account	ts	
	C Minimage and they consequently and the regarded resolution and the recomposition for the consequence of th	alagonary culti-consule regis ocy parter in sets, let Thicks procedure to consulence account	adel militar por de vicione a monte il proprio de vicione di proprio de vicione de la constanta de la constanta	ration in the distribution of the second
	nd prepayme	TANKS TANKS BUTTER AN INCOME THE STATE OF TH		
Please complete this note if the ch	arity has any	debtors or pr	epayments.	
Analysis of debtors	Amounts falling due within one year Amounts falling due after more than one year			
ACCURAÇÃO, ALA, ALA DESCRIPTO DE CONTRACTOR	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	-	-	_	_
Amounts due from subsidiary and associated undertakings	_	_	_	_
Other debtors	_	-	_	_
Prepayments and accrued income	_	_	_	-
Tota	I	150 November 1800 State of State 1800 S	and dispersion of physics of the control of	
TO COMPANY AND THE RESIDENCE OF THE PROPERTY O	and accruals		MANUAL EL SEASONE DES L'EXCENTRATES PAR ANNO EL SANCON DE SANCON DE SANCON DE SANCON DE SANCON DE SANCON DE SA	n sa ayuntan sakanun kukun kun kun an kun anaka kun anaka kun saka kun anaka kun anaka kun saka kun saka kun s
Please complete this note if the cha 12.1 Analysis of creditors	arity has any o	reditors or a	ccruais.	gada gifanistikana milinaitsenassusi-uda-historiaunga kisaumbe, kanalusiantekanan g
	Amounts	falling due	Amounts	falling due han one year
	Amounts	falling due	Amounts	
	Amounts within o	falling due one year	Amounts after more t	han one year
	Amounts within o	falling due one year Last year	Amounts after more t This year	han one year Last year
12.1 Analysis of creditors	Amounts within of This year	falling due one year Last year	Amounts after more t This year	han one year Last year £
12.1 Analysis of creditors Loans and overdrafts	Amounts within of This year	falling due one year Last year	Amounts after more t This year	han one year Last year £
12.1 Analysis of creditors Loans and overdrafts Trade creditors Amounts due to subsidiary and	Amounts within of This year	falling due one year Last year £	Amounts after more t This year £	han one year Last year £ -
12.1 Analysis of creditors Loans and overdrafts Trade creditors Amounts due to subsidiary and associated undertakings	Amounts within of This year	falling due one year Last year £	Amounts after more t This year £	han one year Last year £ -

Section C (cont)		Notes to	the accou	nts		
Colonials y Sala (Cal - Serving all Perioderal Color Advances Land						
Note 13		nt and restr		110-300 - 100-400 Date = 410-40	anna an-rainte-Contiernaci, scalabe con anne ingenie de Antonie de Judicio	AND PORT AND THE STATE OF THE S
Please complete this se	ction if the	charity has a	ny endowm	ent or restri	cted income	funds.
13.1 Funds held		apropriessum annualistikin tourih ti takting saket spiralistik nigating saket spiralistik ti takting saket spi		diner, in Charlett skrivler blander in description of a week or a		MARINI MA
Please give a brief desc	ription of an	y of the follo	owing type o	f funds held	d by the char	rity:
	THE STATE OF THE S	- 1 (CD) (vicent/smar/sh-2+reago-docy-smars-hell/smags-docy-smars-	e dat virtus (data) (II. daticos III. POLITICO (III. da di III. da	Mile mys et de Mile and an compression authorises de la casa de la	and Andrew Control of the Control of	to develope the development places and places places and provided provided provided by the control of the contr
	White All Statements have a surrounced account and a			ANT-AMPLIES EXHIBITE CHET LE 2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	SACHEMBER (CORELLACOU) - ZOUTHERE BEGINNING HORE VICE OF THE CORE	HIP ENTRE (Handbourge, rojinske protopisjon var vivianuv na 1800 ar o
	ad transportation of the second secon	minger aucon-enthrough reste in North Andrewskip is specient received	THE SECTION AND THE SECTION AND THE SECTION AND THE SECTION ASSESSMENT AND A SECTION ASSESSMENT AND A SECTION ASSESSMENT	UNAMININATORISMO, ANTONOSIO ARMIRÎNI ANASCRISTA MANACONI ÎN UN SECULIA		#7000000000000000000000000000000000000
Fund Name	Type PE, EE or R	Purpose and Restrictions				
		<u> </u>				
						12
		<u> </u>				
	<u> </u>	<u> </u>				
13.2 Movements of ma	jor funds	DATEMBER 18.41 CONTRACTOR AND	internative procured company and sporter of performance and colors.	The STATE Charles or Transport policy a state of the space of the state of the space of the state of the space of the spac		
Please give details of the endowment columns of	e movement the Stateme	ts of the maj ent of Financ	or funds sun ial Activities	nmarised in	the restricte	d and
	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
Fund names	£	£	£	£	2	£
	-	-	_	_	_	rosson : re-
	-	-	-	-	-	this was
	-	-	-	_	_	
	-	-	_	_		2.Security
	-	-	-		-	es alem un
	-	-	-	-	_	
Total Funds		-	-		-	-
13.3 Transfers between	funds	mer Yang Brand (Brand (Br. A) inga mi (Brognes) and Andreas (Brand (Frank) and Andreas (Brand) (Br	AN EMBROOM TREATMENT CO. (ME) - (ME) THE CONTRACTOR CON	CONTRACTOR LIGHT TO THE PROPERTY (THE PER LIGHT CONTRACTOR)	n Jahlin Adminidas Japantina (1994) ngasatunika palamban, K.E. ngasatuh mendebuangkan	ern deren son Centra Green einer verschein son der verscheine gebeune
Please give details of any	y transfers L	between fund	is.	Principle of Margan (In China, Alleria Ingland America) America (Arbeita) and Sansa	California (Str.) An comito colorino esta granda en valuar a familia (Str.) e esta (Str.) de California (Str.)	RIPPY LICHMON OF LICHMON PRINCIPLES PROPERTY BUTCH AND REPORT OF THE PRINCIPLES PROPERTY BUTCH AND PRINCIPLES PRINCIPLES PROPERTY BUTCH AND PRINCIPLES PRIN
From Fund (Name)		(Name)		Reason		Amount
	The state of the s					

Section C		Notes to the accounts	ating the above year of committee and above in a second of the above and above and a second			
Power law retrieval to concentration of any condemnment of the concentration of the concentra		TOTAL MANAGEMENT AND A MANAGEMENT EXHAUST COMPANIES AND A MANAGEMENT OF THE RESIDENCE OF THE STREET AND A MANAGEMENT AND A MA				
Note 14	Transact	tions with related part	ies			
If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.						
14.1 Remuneration	and benefits	nd, erwest had abortings not beder flow which each count to blanke representative from more of the semantic in code back in any installation and beside	novine materials of motivated and reads of motivated and materials and materials and state of motivation control			
		thority for, any remuneration harity or any institution or o				
Name of trustee or connected party		Legal authority (eg order, governing document)	Amounts paid or benefit value			
			This year	Last year		
			E	£		
14.2 Loans						
Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.						
terrors con-conclusional and información copian va senal re-recessadanciam servirhors seránciamo de e mesene acc	Amount owing					
	Name of trustee or	Legal authority	This year	Last year		
	connected party			or de randomen anno en estacologo accordo a accordo a como en		
Due to trustees and related parties						
Due from trustees						
and related parties						
14.3 Other transaction(s) with trustees or related parties Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.						
Name of the			This year	Last year		
trustee or related	Relationship to	Description of the	е населения и стистического постоя в пото за выше в составление ста Е	en e		
party	charity	transaction(s)	Z.	L		

Section C	Notes to the accounts	(cont)
Note 15 Additional	I Disclosures	and the second
The following are significant matters v	which are not covered in other notes and need inding of the accounts. If there is insufficient	I to be room here,

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

I report on the accounts of the Trust for the year ended 31 December 2015 set out on pages 10 to 24.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 you as 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:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

amhiteide

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

21 March 2016