

THE WHITTLESEY CHARITY

England & Wales · Charity number 1005069

Details

Status Registered

Legal form Other

Registered 1991-10-23

Register [View on the Charity Commission register](#)

Contact

Address Town Hall
18 Market Street
Whittlesey
Peterborough
PE7 1BD

Phone 01733204517

Email clerk@thewhittleseycharity.co.uk

Website www.thewhittleseycharity.co.uk

Activities

Objects: THE CHARITY SHALL BE DIVIDED INTO FOUR BRANCHES AS FOLLOWS AND THE TOTAL NET INCOME (AFTER THE PAYMENT OF ALL MANAGEMENT EXPENSES) OF THE CHARITY SHALL BE ADMINISTERED BY THE CHARITY TRUSTEES ACCORDING TO THE FOLLOWING PROPORTIONS:RELIEF IN NEED BRANCH AS TO 29%, IN ACCORDANCE WITH OBJECT 3.1EDUCATION BRANCH AS TO 29% IN ACCORDANCE WITH OBJECT 3.2PUBLIC PURPOSES BRANCH AS TO 29% IN ACCORDANCE WITH OBJECT 3.3CHURCH BRANCH AS TO 13% IN ACCORDANCE WITH OBJECT 3.4.3.1 THE RELIEF OF FINANCIAL HARDSHIP EITHER INDIVIDUALLY OR GENERALLY OF PERSONS RESIDENT IN THE AREA OF BENEFIT BY MAKING GRANTS OF MONEY FOR PROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES; 3.2 THE ADVANCEMENT OF EDUCATION 3.2.1 BY THE PROVISION OF GRANTS, SUPPORT AND ASSISTANCE OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR ANY SCHOOL SUBSTANTIALLY SERVING THE AREA OF BENEFIT;3.2.2 OF PERSONS WHO ARE RESIDENT (OR WHOSE MAIN RESIDENCE IS) IN THE AREA OF BENEFIT, BY THE PROVISION OF SCHOLARSHIPS, EXHIBITIONS, BURSARIES, GRANTS AND MAINTENANCE ALLOWANCES TENABLE AT ANY SCHOOL, UNIVERSITY OR COLLEGE OF EDUCATION, OR OTHER INSTITUTION OF FURTHER (INCLUDING PROFESSIONAL AND TECHNICAL) EDUCATION AND / OR ANY OTHER FINANCIAL ASSISTANCE APPROVED FOR THE PURPOSE BY THE CHARITY TRUSTEES; 3.3 SUCH CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT AS THE CHARITY TRUSTEES SHALL THINK FIT FROM TIME TO TIME; 3.4 THE ADVANCEMENT OF RELIGION BY THE YEARLY PAYMENTS FROM THE CHURCH BRANCH OF THE FOLLOWING SUMS 3.4.1 40% THEREOF TO THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITTLESEY ST. ANDREW; 3.4.2 40% TO THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITTLESEY ST. MARY; AND 3.4.3 20% TO THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, COATES. THE AREA OF BENEFIT SHALL MEAN THE AREA OF THE ANCIENT PARISHES OF WHITTLESEY URBAN AND WHITTLESEY RURAL AS COMPRISED IN THE WHITTLESEY IMPROVEMENT ACT 1849.

Activities: We have four funds. Relief in need, education, public purposes & church. They are self explanatory, except that the church fund is a share of our net income. Our area of benefit is limited to the urban & rural districts of Whittlesey. Applications from outside our district will perhaps not receive a reply.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ANCIENT PARISHES OF WHITTLESEY URBAN AND WHITTLESEY RURAL.
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£96,129	£144,812	-	-
2023-12-31	£93,177	£217,453	-	-
2022-12-31	£89,417	£57,325	-	-
2021-12-31	£69,529	£36,250	-	-
2020-12-31	£86,419	£44,290	-	-

Trustees

Name	Role	Appointed
CHARLES EDWARD FISHER KITCHIN		2016-02-22
CLAIRE LOUISE RAYNER		2011-10-26
Chloe Gedney		2023-09-25
Gary Martin Cook		2022-09-26
PHILIP MILES OLDFIELD		
Philip David Green		2014-06-27
Robin Gerald Bailey		2020-09-01
Sarah Elisabeth Brown		2022-05-23
Susan Bradshaw		2023-02-20

THE WHITTLESEY CHARITY

England & Wales - Charity number 1005069

Accounts

THE WHITTLESEY CHARITY

REPORT AND ACCOUNTS

For the year ended 31 December 2024

**WHITINGS LLP
CHARTERED ACCOUNTANTS
WISBECH, BURY ST. EDMUNDS, ELY, KINGS LYNN,
MARCH, MILDENHALL, PETERBOROUGH,
RAMSEY, ST IVES AND ST NEOTS**

THE WHITTLESEY CHARITY

TRUSTEES REPORT

For the year ended 31 December 2024

The Whittlesey Charity, Town Hall, Market Street, Whittlesey, is registered with the Charity Commissioners (No. 1005069) and constituted by a Scheme dated 27 June 1990.

The Charity Trustees comprise:-

TRUSTEES:

Claire Rayner	- Chair
Gary Cook	- Finance Officer
Philip Oldfield	
Robin Bailey	
Charles Kitchin	
Philip Green	
Sarah Brown	
Susan Bradshaw	
Chloe Smith	

OBJECTS AND ACTIVITIES:

The objects of the Charity are to provide relief to persons in need and hardship, to promote educational support, support the local churches and also any charitable purpose for the benefit of the inhabitants of the area of benefit, being the Parishes of Whittlesey and district.

REVIEW OF THE YEAR:

During this reporting year the Charity and its Trustees have continued to ensure delivery of the business of the Charity including:

- continuing to deal with various aspects of the Charity's land estate:
 - the continuing registration of land holdings to protect the Charity land assets for the future.
 - maximising opportunities to attract and invest income: granting easements over Charity land; acquiring and disposing of land in accordance with its Charitable scheme dated 27 June 1990 and Charity Commission guidance; successfully defeating adverse possession claims for Charity land; and continuing to further enhance the Charity's land portfolio for the future benefit of the Charity and its beneficiaries.
 - planned and ad hoc maintenance required to Charity land and assets, particularly the Town Hall and manorial droves and verges including instances of maintenance for landholders as a gesture of good will to the local community.
 - continuing to seek advice as appropriate from the Charity's professional land agents, solicitors and professional advisors for all land transactions and land management advice.
- once again being able to make grants during the year of £38,206 to applicants within our area of benefit.
- continuing to deliver the Trustees' programme of continuous improvement for the Charity to ensure resilience and appropriate ways of working for the benefit of the Charity and its future Trustees. During this year the current Trustees have:
 - invested further in IT to provide appropriate equipment to support current ways of working for the Charity and its Trustees.
 - ensured the Charity's compliance with GDPR requirements.
 - continued to evolve and embed the use of sub-committees for Estates management (including the management of the Town Hall), governance and finance and grants.

THE WHITTLESEY CHARITY

TRUSTEES REPORT (CONT'D)

For the year ended 31 December 2024

REVIEW OF THE YEAR (Cont'd):

- invested resource and appointed a specialist contractor to develop a Charity website with associated online forms and information.
- continued to attract new Trustees as vacancies arise and to further develop the knowledge and skills of the current Trustees with information events and meetings.

The Charity has focussed on recruiting Trustees with specific professional skillsets to enhance decisions in its key areas of finance and grant making and to further strengthen the Charity's forward focus on reviewing and further evolving the Charity's policies.

- continued to consider professional advice from specialist charity Accountants and Solicitors as they transition the Charity to CIO status.

The Charity's move to CIO status has remained a focus of activity during this reporting year. Supported by its professional advisors the Charity continues to review and update its land assets, policies and procedures in readiness for this change to its status and the Charity's appointed Solicitors continue to liaise with the Charity Commissioners ahead of submission – it is anticipated that a draft CIO constitution will be sent to the Charity Commission in early 2025 as part of the application to register the CIO to ensure that the Commission is satisfied that the CIO is being established for purposes recognised as charitable in law and that those purposes continue to benefit the public.

The Charity continues to be satisfied that the Trustees have carried out their responsibilities and obligations to the wide cross section of people and organisations within its area of benefit.

FINANCIAL REVIEW

A surplus, before grants paid, arose on general funds in the year of £49,523 (2023 £31,819).

Various grants were paid during 2024 of £38,206 (2023 £46,699).

A payment of £60,000 was made out of general funds into the Charity's managed investment fund with CCLA.

General funds at 31 December 2024 amounted to £111,378 which the Trustees consider to be satisfactory in being able to sustain the charities requirements.

For and on behalf of the Trustees

CLAIRE RAYNER - CHAIR

GARY COOK - FINANCE OFFICER

29 September 2025

THE WHITTLESEY CHARITY

RECEIPTS AND PAYMENTS ACCOUNT

GENERAL FUNDS

For the year ended 31 December 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>RECEIPTS:</u>				
Income from Investments:				
Property Income:				
Charity Land Rents	84,132		61,387	
Shooting Rights Payment	1,127		-	
RSPB rent	10		-	
Hire of Townhall	-		75	
Compensation	950		4,050	
Wayleaves	217	86,436	213	65,725
Bank Interest received		1,945		-
Dividends - Charity Official Investment Fund		7,706		6,786
Other Income:				
Charity Books		42		60
<u>TOTAL RECEIPTS</u>		96,129		72,571
<u>PAYMENTS:</u>				
Charitable Activities:				
Advertising		-		180
Gas and Electricity		4,000		4,712
Rates		739		640
Insurance		2,498		2,361
Repairs and Renewals		3,399		3,112
Cleaning		1,620		1,540
Retiring Clerk's Salary		-		625
Clerk's Salary		7,344		7,500
Telephone		550		504
Legal and Professional Fees		5,410		17,558
Land Drainage Work		17,636		-
Sundry Expenses		122		125
Computer Software		462		479
Chairs Expenses		98		82
Clerk's expenses		66		130
IT Services and subscriptions		473		145
Website Design		750		-
Management and Administration:				
Postage, Stationery and Copying		54		46
Independent Examiner's Fees		1,272		900
Bank Charges		113		113
<u>TOTAL PAYMENTS</u>		46,606		40,752

THE WHITTLESEY CHARITY

RECEIPTS AND PAYMENTS ACCOUNT

GENERAL FUNDS

For the year ended 31 December 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>EXCESS OF RECEIPTS OVER PAYMENTS</u> (Available for distribution) (Note 2)	49,523	31,819
Grants made during the year (Note 3)	(38,206)	(46,699)
Purchase of Land at Blackbush	-	(130,000)
CCLA Investment Fund- purchase of shares	(60,000)	-
Transfer from Manorial Fund	76,924	19,877
	<hr/>	<hr/>
<u>NET RECEIPTS/(PAYMENTS)</u> for the year	28,242	(125,003)
<u>BANK/CASH BALANCE</u> as at 1 January	83,137	208,140
	<hr/>	<hr/>
<u>BANK/CASH BALANCE</u> as at 31 December	£111,379	£83,137
	<hr/> <hr/>	<hr/> <hr/>

THE WHITTLESEY CHARITY

RECEIPTS AND PAYMENTS ACCOUNT

MANORIAL FUND (DESIGNATED)

For the year ended 31 December 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>RECEIPTS:</u>				
Income from Investments:				
Whittlesey Wildfowlers	-		1,127	
RSPB	-		10	
Black Bush Drove	-		12,362	
Jones Lane	-	-	6,178	19,677
Interest on Deposit		-		927
<u>TOTAL RECEIPTS</u>		-		20,604
Transfer to General Funds		(76,924)		(19,877)
<u>NET (PAYMENTS)/RECEIPTS</u> for the year		(76,924)		727
<u>BANK BALANCE</u> as at 1 January		76,924		76,197
<u>BANK BALANCE</u> as at 31 December		-		£76,924

THE WHITTLESEY CHARITY

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2024

	<u>Unrestricted</u> <u>General</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>
<u>CASH FUNDS:</u>			
Bank Current Account	4,905	4,905	8,048
Bank Deposit Account	106,473	106,473	152,013
	<hr/>	<hr/>	<hr/>
<u>TOTAL FUNDS</u>	111,378	£111,378	160,061
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>LIABILITIES:</u>			
Amounts due for supplies and services provided	-	-	1,030
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

NON-MONETARY ASSETS:

Permanent Endowments:

	Trustees values
264.158 acres of Agricultural Land	2,641,580
Town Hall	400,000
26.755 acres Turf Drove, Turves	219,182
15.29 acres Black Bush	130,000
30.89 acres Half Acre Drove, Jones Lane, Eastrea	260,630
40.40 acres at Blackbush	340,000

Other Assets (General Purpose Fund):

Held for investment purposes -

15,424.28 Income Units - Charity Official Investment Fund Market Value @ 31.12.2024
£313,010 (31.12.23 - 12,456 Income Units £247,202).

For and on behalf of the Trustees

CLAIRE RAYNER - **CHAIR**

GARY COOK - **FINANCE OFFICER**

29 September 2025

THE WHITTLESEY CHARITY

NOTES TO THE ACCOUNTS

For the year ended 31 December 2024

1. BASIS OF ACCOUNTING:

The Accounts have been prepared on a Receipts and Payments basis under Section 133 of the Charities Act 2011 (the Act) and the Charity has complied with the appropriate legal requirements of the Act.

2. DIVISION OF FUNDS STATEMENT:

	<u>£</u>
<u>Branch No. 1 Relief in Need</u>	
Balance brought forward	46,229
Share of surplus for year	14,362
Share of Manorial fund transfer less purchase of shares	4,908
Grants made during the year (Note 3)	(7,570)
Transfer to Public Purposes	<u>(20,000)</u>
Balance carried forward	37,929
<u>Branch No. 2 Education</u>	
Balance brought forward	23,914
Share of surplus for year	14,362
Share of Manorial fund transfer less purchase of shares	4,908
Grants made during the year (Note 3)	<u>(10,300)</u>
Balance carried forward	32,883
<u>Branch No. 3 Public Purposes</u>	
Balance brought forward	8,858
Share of surplus for year	14,362
Share of Manorial fund transfer less purchase of shares	4,908
Grants made during the year (Note 3)	(16,200)
Transfer from Relief in Need	<u>20,000</u>
Balance carried forward	31,928
<u>Branch No. 4 Church</u>	
Balance brought forward	4,136
Share of surplus for year	6,438
Share of Manorial fund transfer less purchase of shares	2,200
Grants made during the year (Note 3)	<u>(4,136)</u>
Balance carried forward	8,638
<u>Total</u>	<u>£111,378</u>

THE WHITTLESEY CHARITY

NOTES TO THE ACCOUNTS

For the year ended 31 December 2024

3. GRANTS MADE DURING THE YEAR comprises:

No. 1 Relief in Need

	£	£
Individual Grants awarded	885	
Holiday at Home	1,000	
Helping Whittlesey	625	
Phoenix Youth Provision	5,000	
St Thomas Day Doles	60	7,570
	<hr/>	

No. 2 Education

Individual Grants awarded	3,500	
New Road Primary School	1,000	
Park Lane Primary School	1,500	
Straw Bear Festival	1,300	
1st Whittlesey Scouts	3,000	
	<hr/>	10,300

No. 3 Public Purposes

Coates Fete on the Green	1,200	
Coates Silver Lining	500	
Thursday Club	500	
Poppy Blitz	500	
Whittlesey Festival	2,000	
Whittlesey Extravaganza	2,000	
St Andrew's Hall	1,000	
Whittlesey Christmas Lights	3,000	
Defibrilators for All	1,000	
PCC St Mary's Church	1,500	
PCC St Andrews Church	1,500	
Holy Trinity Coates	1,500	
	<hr/>	16,200

No. 4 Church

PCC St Mary's Church	1,655	
PCC St Andrews Church	1,655	
Holy Trinity Coates	827	4,136
	<hr/>	<hr/>

£38,206

THE WHITTLESEY CHARITY

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE WHITTLESEY CHARITY

I report to the Trustees on my examination of the accounts of The Whittlesey Charity (the Charity) for the year ended 31 December 2024 which are set out on Pages 3 to 8.

Responsibilities and Basis of Report:

As the Charity's Trustees 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 Charity'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 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 as required by Section 130 of the Act; or
2. the accounts do not accord with those records.

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.

K J DAY F.C.C.A

**c/o Whitings LLP
Chartered Accountants
12/13 The Crescent
Wisbech
Cambs
PE13 1EH**

29 September 2025

THE WHITTLESEY CHARITY

England & Wales - Charity number 1005069

Accounts

THE WHITTLESEY CHARITY

REPORT AND ACCOUNTS

For the year ended 31 December 2023

**WHITINGS LLP
CHARTERED ACCOUNTANTS
WISBECH, BURY ST. EDMUNDS, ELY, KINGS LYNN,
MARCH, MILDENHALL, PETERBOROUGH,
RAMSEY, ST IVES AND ST NEOTS**

THE WHITTLESEY CHARITY

TRUSTEES REPORT

For the year ended 31 December 2023

The Whittlesey Charity, Town Hall, Market Street, Whittlesey, is registered with the Charity Commissioners (No. 1005069) and constituted by a Scheme dated 27 June 1990.

The Charity Trustees comprise:-

TRUSTEES:

Claire Rayner	- Chair
Gary Cook	- Finance Officer
Philip Oldfield	
Robin Bailey	
Charles Kitchin	
Philip Green	
Rev Emily Davis	
Sarah Brown	
Susan Bradshaw	
Chloe Smith	

OBJECTS AND ACTIVITIES:

The objects of the Charity are to provide relief to persons in need and hardship, to promote educational support, support the local churches and also any charitable purpose for the benefit of the inhabitants of the area of benefit, being the Parishes of Whittlesey and district.

REVIEW OF THE YEAR:

During this reporting year the Charity and its Trustees have continued to ensure delivery of the Charity's purposes and effective management including:

- continuing to deal with various aspects of the Charity's land estate:
 - the continuing registration of land holdings to protect the Charity land assets for the future
 - maximising opportunities to attract and invest income: granting easements over Charity land; acquiring and disposing of land in accordance with its Charitable scheme dated 27 June 1990 and Charity Commission guidance; successfully defeating adverse possession claims for Charity land; and continuing to further enhance the Charity's land portfolio for the future benefit of the Charity and its beneficiaries.
 - planned and ad hoc maintenance required to Charity land and assets, particularly the Town Hall and manorial droves and verges including instances of maintenance for landholders as a gesture of good will to the local community.
 - continuing to seek advice as appropriate from the Charity's professional land agents, solicitors and professional advisors for all land transactions and land management advice.
- once again being able to make grants during the year of £46,699 to applicants within our area of benefit.
- continuing to deliver the Trustees' programme of continuous improvement for the Charity to ensure resilience and appropriate ways of working for the benefit of the Charity and its future Trustees. During this year the current Trustees have:
 - invested further in IT to provide appropriate equipment to support current ways of working for the Charity and its Trustees.
 - continued to evolve and embed the use of sub-committees for estate (including the management of the Town Hall), finance, IT, and governance & compliance and have introduced a grants subcommittee.

THE WHITTLESEY CHARITY

TRUSTEES REPORT (CONT'D)

For the year ended 31 December 2023

REVIEW OF THE YEAR (Cont'd):

- invested resource in the development of a Charity website with associated online forms and information.
- continued to attract new Trustees as vacancies arise and to further develop the knowledge and skills of the current Trustees with information events and meetings.

The Charity has focussed on recruiting Trustees with specific professional skillsets to enhance decisions in its key areas of land management and grant making and to further strengthen the Charity's forward focus on finance, governance and compliance.

- continued to consider professional advice from specialist charity Accountants and Solicitors as they transition the Charity to Charitable Incorporated Organisation (CIO) status.

The Charity's move to CIO status has been a focus of activity during this reporting year. The Charity continues to review and update its land assets, policies and procedures in readiness for this change to its status and the Charity's appointed Solicitors continue to liaise with the Charity Commissioners ahead of submission – a draft CIO constitution will be sent to the Charity Commission as part of the application to register the CIO to ensure that the Commission is satisfied that the CIO is being established for purposes recognised as charitable in law and that those purposes continue to benefit the public.

The Charity continues to be satisfied that the Trustees have carried out their responsibilities and obligations to the wide cross section of people and organisations within its area of benefit.

FINANCIAL REVIEW

A surplus, before grants paid, arose on general funds in the year of £31,819 (2022 £32,092).

Various grants were paid during 2023 of £46,699 (2022 £43,560).

Further land was acquired in the year at a cost of £130,000 which will enhance the rental receipts being the prime source of income received by the charity.

The Trustees consider the reserves at 31 December 2023 to be satisfactory in being able to sustain the charities requirements.

For and on behalf of the Trustees

CLAIRE RAYNER - **CHAIR**

GARY COOK - **FINANCE OFFICER**

7 October 2024

THE WHITTLESEY CHARITY

RECEIPTS AND PAYMENTS ACCOUNT

GENERAL FUND

For the year ended 31 December 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>RECEIPTS:</u>				
Income from Investments:				
Charity Land Rents	61,387		58,292	
Loyalty Rewards	2		-	
Charity Books	60		-	
Hire of Townhall	75		-	
Contribution to Costs	4,050		-	
Wayleave	213		212	
Payment from Jones Land	-	65,787	24,153	82,657
Dividends - Charity Official Investment Fund		6,786		6,760
<u>TOTAL RECEIPTS</u>	£	72,573	£	89,417
<u>PAYMENTS:</u>				
Charitable Activities:				
Advertising		180		-
Gas and Electricity		4,712		2,681
Rates		640		666
Insurance		2,361		2,329
Repairs and Renewals		3,112		1,196
Cleaning		1,540		1,086
Clerk's Salary		625		5,000
New Clerk's Salary		7,500		625
Telephone		504		409
Legal and Professional Fees		17,558		19,449
Drainage Work		-		16,361
Sundry Expenses		125		1,760
Computer Equipment		479		1,890
Chairs Expenses		82		-
Clerk's Expenses		130		-
IT Services and Subscriptions		145		-
Wash Willow Prunings Removal		-		2,640
Management and Administration:				
Postage, Stationery and Copying		46		212
Independent Examiner's Fees		900		900
Bank Charges		115		122
<u>TOTAL PAYMENTS</u>	£	40,754	£	57,325
<u>EXCESS OF RECEIPTS OVER PAYMENTS</u>		31,819		32,092
(Available for distribution) (Note 2)				
Grants made during the year (Note 3)		(46,699)		(43,560)
Purchase of Land at Black Bush Drove		(130,000)		-
Transfer from Manorial Fund		19,877		11,673
<u>NET (PAYMENTS)/RECEIPTS</u> for the year		(125,003)		205
<u>BANK/CASH BALANCE</u> as at 1 January		208,140		207,935
<u>BANK/CASH BALANCE</u> as at 31 December	£	83,137	£	208,140

THE WHITTLESEY CHARITY

RECEIPTS AND PAYMENTS ACCOUNT

MANORIAL FUND (DESIGNATED)

For the year ended 31 December 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>RECEIPTS:</u>				
Income from Investments:				
Whittlesey Wildfowlers	1,127		888	
RSPB	10		10	
Black Bush Drove	12,362		-	
Jones Lane	<u>6,178</u>	<u>19,677</u>	<u>6,178</u>	<u>7,076</u>
Interest on Deposit		<u>927</u>		<u>115</u>
<u>TOTAL RECEIPTS</u>		20,604		7,191
Transfer to General Funds		<u>(19,877)</u>		<u>(11,673)</u>
<u>NET RECEIPTS/(PAYMENTS) for the year</u>		727		(4,482)
<u>BANK BALANCE</u> as at 1 January		<u>76,197</u>		<u>80,679</u>
<u>BANK BALANCE</u> as at 31 December		<u>£ 76,924</u>		<u>£ 76,197</u>

THE WHITTLESEY CHARITY

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2023

	<u>Unrestricted</u>		<u>Total</u>	<u>Total</u>
	<u>General</u>	<u>Manorial</u>	<u>2023</u>	<u>2022</u>
	<u>Funds</u>	<u>Fund</u>	<u>£</u>	<u>£</u>
	<u>£</u>	<u>£</u>		
<u>CASH FUNDS:</u>				
Bank Current Account	8,048	-	8,048	188,202
Bank Deposit Account	75,089	76,924	152,013	95,574
Petty Cash	-	-	-	61
<u>TOTAL FUNDS</u>	£ 83,137	76,924	160,061	£ 283,837
<u>LIABILITIES:</u>				
Amounts due for supplies and services provided	£ 1,030	-	1,030	£ -

NON-MONETARY ASSETS:

Property:

General Fund:

	Trustees Values
264.158 acres of Agricultural Land	2,641,580
Town Hall	400,000
26.755 acres Turf Drove, Turves	219,182
15.29 acres Black Bush Drove	130,000

Manorial Fund:

30.89 acres Half Acre Drove, Jones Lane, Eastrea	260,630
40.40 acres Black Bush Drove	340,000

Other Assets (General Purpose Fund):

Held for investment purposes -
12,456 Income Units - Charity Official Investment Fund Market Value @ 31.12.23 £247,202
(31.12.22 - 12,456 Income Units £226,398).

For and on behalf of the Trustees

CLAIRE RAYNER

-

CHAIR

GARY COOK

-

FINANCE OFFICER

7 October 2024

THE WHITTLESEY CHARITY

NOTES TO THE ACCOUNTS

For the year ended 31 December 2023

1. BASIS OF ACCOUNTING:

The Accounts have been prepared on a Receipts and Payments basis under Section 133 of the Charities Act 2011 (the Act) and the Charity has complied with the appropriate legal requirements of the Act.

2. DIVISION OF FUNDS STATEMENT:

	<u>£</u>
<u>Branch No. 1 Relief in Need</u>	
Balance brought forward	113,945
Share of surplus for year	9,227
Grants made during the year (Note 3)	(1,820)
Purchase of Blackbush Land	(65,000)
Repaid loan from Manorial Fund	19,877
Transfer to Public Purposes	<u>(30,000)</u>
Balance carried forward	£ 46,229
<u>Branch No. 2 Education</u>	
Balance brought forward	87,891
Share of surplus for year	9,228
Grants made during the year (Note 3)	(8,205)
Purchase of Blackbush Land	<u>(65,000)</u>
Balance carried forward	£ 23,914
<u>Branch No. 3 Public Purposes</u>	
Balance brought forward	2,133
Share of surplus for year	9,227
Grants made during the year (Note 3)	(32,502)
Transfer from Relief in Need	<u>30,000</u>
Balance carried forward	£ 8,858
<u>Branch No. 4 Church</u>	
Balance brought forward	4,172
Share of surplus for year	4,136
Grants made during the year (Note 3)	<u>(4,172)</u>
Balance carried forward	£ 4,136
<u>Total</u>	<u>£ 83,137</u>

THE WHITTLESEY CHARITY

NOTES TO THE ACCOUNTS

For the year ended 31 December 2023

3. GRANTS MADE DURING THE YEAR comprises:

	<u>£</u>	<u>£</u>
<u>No. 1 Relief in Need</u>		
Various awards made		1,820
<u>No. 2 Education</u>		
Megan Brunning	250	
Coates Primary School	550	
Danny King	500	
Emily Sayer	500	
Lydia Sayer	500	
Cambridgeshire ACF Corps of Drums	500	
Whittlesey & District Guides	1,800	
Whittlesey Scouts	850	
Phoenix Youth Provision	2,005	
Whittlesey Junior Football	750	
	<hr/>	8,205
<u>No. 3 Public Purposes</u>		
Whittlesey Christmas Lights	3,000	
Whittlesey Extravaganza	2,000	
Whittlesey Museum Trust	1,500	
Coates Fete on the Green	1,200	
Holiday at Home	1,000	
Ralph Butcher's memorial bench	1,002	
Coates Silver Lining	500	
Whittlesey Festival	2,000	
Fen Hands	300	
Christian Church	2,000	
St Andrew's Church	6,000	
Friends of St Mary's Church	6,000	
Friends of Holy Trinity Church	6,000	
	<hr/>	32,502
<u>No. 4 Church</u>		
Holy Trinity, Coates	834	
St. Mary's PCC	1,669	
St. Andrew's PCC	1,669	
	<hr/>	4,172
		<hr/> <hr/>
		£ 46,699

THE WHITTLESEY CHARITY

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE WHITTLESEY CHARITY

I report to the Trustees on my examination of the accounts of The Whittlesey Charity (the Charity) for the year ended 31 December 2023 which are set out on Pages 3 to 7.

Responsibilities and Basis of Report:

As the Charity's Trustees 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 Charity'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 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 as required by Section 130 of the Act; or
2. the accounts do not accord with those records.

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.

K J DAY F.C.C.A

**c/o Whittings LLP
Chartered Accountants
12/13 The Crescent
Wisbech
Cambs
PE13 1EH**

7 October 2024

THE WHITTLESEY CHARITY

England & Wales - Charity number 1005069

Accounts

Trustees' brief report- year ended 31 December 2022

During this year the Charity and its Trustees have continued to enhance the use of technology to work in a hybrid way ensuring delivery of the business of the Charity including:

- continuing to deal with various aspects of the Charity's land estate:
 - o the continued registration of land holdings to protect the Charity land assets for the future
 - o maximising opportunities to attract and invest income, granting easements over Charity land, acquiring and disposing of land in accordance with its Charitable scheme dated 27 June 1990 and Charity Commission guidance, further enhancing the Charity's land portfolio for the future benefit of the Charity and its beneficiaries
 - o planned and ad hoc maintenance required to Charity land, particularly manorial droves and verges including instances of maintenance for landholders as a gesture of good will to the local community
 - o continuing to seek advice as appropriate from the Charity's professional land agents and solicitors for all land transactions and land management advice
- once again being able to make grants during the year of £43559.92 to applicants within our area of benefit. This has been particularly important as the local community in the Charity's area of benefit continues to recover from the lasting economic effects of the recent pandemic.
- continuing the Trustees' review of current and proposed future ways of working, pushing forward with the agreed programme of continuous improvement for the Charity to ensure resilience and appropriate ways of working for the benefit of the Charity and its future Trustees. During this year the current Trustees have:
 - o invested further in IT to provide appropriate equipment to support current ways of working
 - o continued to develop the use of sub-committees for land management (including the management of the Town Hall), finance, IT, and governance & compliance
 - o begun the development of a Charity website with associated online forms and information
 - o continued to attract new Trustees as vacancies arise and to further develop the knowledge and skills of the current Trustees with information events and meetings.The Charity has focussed on recruiting Trustees with specific professional skillsets to enhance decisions in its key areas of land management and grant making and to further strengthen the Charity's forward focus on finance, governance and compliance.

- o considered professional advice from specialist Charity Accountants and Solicitors before unanimously agreeing to move the Charity to CIO status.

The Charity continues to review and update its policies and procedures in readiness for this change to its status and the Charity's appointed Solicitors continue to liaise with the Charity Commissioners ahead of submission – a draft CIO constitution will be sent to the Charity Commission as part of the application to register the CIO to ensure that the Commission is satisfied that the CIO is being established for purposes recognised as charitable in law and that those purposes continue to benefit the public.

The Charity continues to be satisfied that the Trustees have carried out their responsibilities and obligations to the wide cross section of people and organisations within its area of benefit.

The Whittlesey Charity
Statement of Accounts
For the Year Ended 31st December 2022

C J Dyke & Co
Chartered Accountants

The Whittlesey Charity
Statement of Accounts
For the Year Ended 31st December 2022

C O N T E N T S

1. Independent Examiner's Report
2. Capital Assets as at 31st December 2022
3. Income and Expenditure Account
4. Accumulated Fund
5. Division of Funds Statement
6. Summary of Grants
7. Manorial Fund

The Whittlesey Charity

Independent Examiner's Report to the Trustees of The Whittlesey Charity

I report on the accounts of the Trust for the year ended 31st December 2022, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiners

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 our 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), and
- 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.

The Whittlesey Charity

1b.

**Independent Examiner's Report
to the Trustees of The Whittlesey Charity**

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 Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



**C J Dyke & Co
Chartered Accountants
The Old Police Station
Priory Road
St Ives
Cambs
PE27 5BB**

6 July 2023

The Whittlesey Charity
Capital Assets as at 31st December 2022
At Valuation

<u>2021</u>		<u>2022</u>
	<u>Fixed</u>	
2,641,580	264.158 acres of Agricultural Land @ £10,000 per acre (as per Trustees instructions)	2,641,580.00
400,000	Town Hall (as per Trustees instructions)	400,000.00
219,181	26.755 acres Turf Drove, Turves	219,181.60
	<u>Deposits</u>	
	<u>Charity Official Investment Fund</u>	
126,762	12456 Income Units	226,397.82
225,000	Barclays Bank	95,574.19
£3,612,523		£3,582,733.61

The Whittlesey Charity

**Income and Expenditure Account
For the Year Ended 31st December 2022**

Income

Charity Official Investment Fund

Dividends		6760.22
-----------	--	---------

Rents

Charity Land Rents	58292.10		58292.10	
Wayleave			212.04	
Payment from Jones Land			24152.42	
				82656.56

89416.78

Expenditure

Gas and Electricity	2680.89		
Rates	665.60		
Insurance	2328.64		
Repairs and Renewals	1196.20		
Postage, Stationery and Copying	212.02		
Cleaning	1085.80		
Clerk's Salary	5000.00		
New Clerk's Salary	625.00		
Telephone	409.09		
Audit Fee	900.00		
Professional Fees	19448.60		
Bank Charges	121.69		
Drainage Work	16361.22		
Sundry Expenses	1759.89		
Computer Equipment	1889.94		
Wash Willow Pruning's removal	2640.00		
			57324.58

Excess of Income over Expenditure

£32092.20

The Whittlesey Charity
Accumulated Fund
For the Year Ended 31st December 2022

<hr/>	
<u>Balance brought forward at 1st January 2022</u>	207934.87
Repaid balance of Manorial Fund	11673.40
<u>Surplus Apportioned for Distribution</u>	
No 1 Relief in Need	8502.18
No 2 Education	8502.18
No 3 Public Purposes	8502.18
No 4 Church	6585.66
	32092.20
Grants made during the Year	(43,559.92)
<u>Balance of Funds carried forward</u>	£208,140.55
<u>Represented by:</u>	
<u>Barclays Bank</u>	
Community Account	188202.27
Cash in Hand	61.45
Loan to Manorial Fund	19876.83
	£208,140.55

The Whittlesey Charity
Division of Funds Statement
For the Year Ended 31st December 2022

<u>Branch No 1</u>	<u>Relief in Need</u>	
Balance brought forward		109,247.61
Share of Income		8502.18
Grants		(3,804.98)

Balance carried forward		£113,944.81
		=====
<u>Branch No 2</u>	<u>Education</u>	
Balance brought forward		93,988.99
Share of Income		8502.18
Grants		(4,600.00)
Transfer to Public Purposes		(10,000.00)

Balance carried forward		£87,891.17
		=====
<u>Branch No 3</u>	<u>Public Purposes</u>	
Balance brought forward		372.00
Share of Income		8502.18
Grants		(28,415.00)
Transfer from Education		10,000.00
Repaid balance on Manorial Fund		11,673.40

Balance carried forward		£2132.58
		=====
<u>Branch No 4</u>	<u>Church</u>	
Balance brought forward		4326.27
Share of Income		6585.66
Grants		(6739.94)

Balance carried forward		£ 4,171.99
		=====
<u>Total</u>		£208,140.55
		=====

The Whittlesey Charity

6.

Summary of Grants for the Year Ended 31st December 2022

<u>No 1 Relief in Need</u>		
M Martin	325.00	
Coates Sliver Lining	500.00	
Jack Hill	500.00	
E Sayer	500.00	
J Malinowski	195.00	
C Woosley	339.99	
D Canham	370.00	
S Hutchinson.	349.99	
M Van Beers	125.00	
D Hall	200.00	
G Jenson	200.00	
C Hardy	200.00	
	3804.98	
<u>No 2 Education</u>		
Straw Bear Readers	1,100.00	
Cambridgeshire ACF Corps of Drums	500.00	
Whittlesey & District Guides	1,000.00	
Phoenix Youth Provision	1,000.00	
World Scouts Jamboree	1,000.00	
	4,600	
<u>No 3 Public Purposes</u>		
Whittlesey Christmas Lights	2,000.00	
Whittlesey Extravaganza	2,000.00	
Whittlesey Museum Trust	1,500.00	
Coates Fete on the Green	1,200.00	
Whittlesey Bloom	2,000.00	
HT Coates Windows	500.00	
Thursday Lunch Club	750.00	
Queen's Platinum Tree	50.00	
Whittlesey Cricket	415.00	
St Andrew's Church	6,000.00	
Friends of St Mary's Church	6,000.00	
Friends of Holy Trinity Church	6,000.00	
	28,415.00	
<u>No 4 Church</u>		
Holy Trinity, Coates	1,347.98	
St. Mary's PCC	2,695.98	
St. Andrew's PCC	2,695.98	
	6,739.94	
		£43,559.92

The Whittlesey Charity

Manorial Fund for the Year Ended 31st December 2022

Balance of fund brought forward		573,561.70
Whittlesey Wildfowlers	888.14	
RSPB	10.00	
Jones Lane	6178.00	
	———	7076.14
Interest on Deposit		115.33
		—————
		£580753.17
		=====

Assets as at 31st December 2022

30.89 acres Half Acre Drove, Jones Lane, Eastrea		260,630.00
Land Black Bush		340000.00
Loan from General Fund		-19876.83
		—————
		£580,753.17
		=====

The Whittlesey Charity
Statement of Accounts
For the Year Ended 31st December 2022

C J Dyke & Co
Chartered Accountants

The Whittlesey Charity
Statement of Accounts
For the Year Ended 31st December 2022

C O N T E N T S

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The Whittlesey Charity

Independent Examiner's Report to the Trustees of The Whittlesey Charity

I report on the accounts of the Trust for the year ended 31st December 2022, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiners

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 our 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), and
- 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.

The Whittlesey Charity

1b.

**Independent Examiner's Report
to the Trustees of The Whittlesey Charity**

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 Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



**C J Dyke & Co
Chartered Accountants
The Old Police Station
Priory Road
St Ives
Cambs
PE27 5BB**

6 July 2023

The Whittlesey Charity
Capital Assets as at 31st December 2022
At Valuation

<u>2021</u>		<u>2022</u>
	<u>Fixed</u>	
2,641,580	264.158 acres of Agricultural Land @ £10,000 per acre (as per Trustees instructions)	2,641,580.00
400,000	Town Hall (as per Trustees instructions)	400,000.00
219,181	26.755 acres Turf Drove, Turves	219,181.60
	<u>Deposits</u>	
	<u>Charity Official Investment Fund</u>	
126,762	12456 Income Units	226,397.82
225,000	Barclays Bank	95,574.19
£3,612,523		£3,582,733.61
		£3,582,733.61

The Whittlesey Charity

**Income and Expenditure Account
For the Year Ended 31st December 2022**

<u>Income</u>			
<u>Charity Official Investment Fund</u>			
Dividends			6760.22
<u>Rents</u>			
Charity Land Rents	58292.10		
		58292.10	
Wayleave		212.04	
Payment from Jones Land		24152.42	
			82656.56
			89416.78
<u>Expenditure</u>			
Gas and Electricity		2680.89	
Rates		665.60	
Insurance		2328.64	
Repairs and Renewals		1196.20	
Postage, Stationery and Copying		212.02	
Cleaning		1085.80	
Clerk's Salary		5000.00	
New Clerk's Salary		625.00	
Telephone		409.09	
Audit Fee		900.00	
Professional Fees		19448.60	
Bank Charges		121.69	
Drainage Work		16361.22	
Sundry Expenses		1759.89	
Computer Equipment		1889.94	
Wash Willow Pruning's removal		2640.00	
			57324.58
			£32092.20

The Whittlesey Charity
Accumulated Fund
For the Year Ended 31st December 2022

<u>Balance brought forward at 1st January 2022</u>		207934.87
Repaid balance of Manorial Fund		11673.40
<u>Surplus Apportioned for Distribution</u>		
No 1 Relief in Need	8502.18	
No 2 Education	8502.18	
No 3 Public Purposes	8502.18	
No 4 Church	6585.66	
	32092.20	
 Grants made during the Year		 (43,559.92)
<u>Balance of Funds carried forward</u>		£208,140.55
<u>Represented by:</u>		
<u>Barclays Bank</u>		
Community Account		188202.27
Cash in Hand		61.45
Loan to Manorial Fund		19876.83
		£208,140.55

The Whittlesey Charity
Division of Funds Statement
For the Year Ended 31st December 2022

<u>Branch No 1</u>	<u>Relief in Need</u>	
Balance brought forward		109,247.61
Share of Income		8502.18
Grants		(3,804.98)

Balance carried forward		£113,944.81
		=====
<u>Branch No 2</u>	<u>Education</u>	
Balance brought forward		93,988.99
Share of Income		8502.18
Grants		(4,600.00)
Transfer to Public Purposes		(10,000.00)

Balance carried forward		£87,891.17
		=====
<u>Branch No 3</u>	<u>Public Purposes</u>	
Balance brought forward		372.00
Share of Income		8502.18
Grants		(28,415.00)
Transfer from Education		10,000.00
Repaid balance on Manorial Fund		11,673.40

Balance carried forward		£2132.58
		=====
<u>Branch No 4</u>	<u>Church</u>	
Balance brought forward		4326.27
Share of Income		6585.66
Grants		(6739.94)

Balance carried forward		£ 4,171.99
		=====
<u>Total</u>		£208,140.55
		=====

The Whittlesey Charity

6.

Summary of Grants for the Year Ended 31st December 2022

<u>No 1 Relief in Need</u>		
M Martin	325.00	
Coates Sliver Lining	500.00	
Jack Hill	500.00	
E Sayer	500.00	
J Malinowski	195.00	
C Woosley	339.99	
D Canham	370.00	
S Hutchinson.	349.99	
M Van Beers	125.00	
D Hall	200.00	
G Jenson	200.00	
C Hardy	200.00	
	3804.98	
<u>No 2 Education</u>		
Straw Bear Readers	1,100.00	
Cambridgeshire ACF Corps of Drums	500.00	
Whittlesey & District Guides	1,000.00	
Phoenix Youth Provision	1,000.00	
World Scouts Jamboree	1,000.00	
	4,600	
<u>No 3 Public Purposes</u>		
Whittlesey Christmas Lights	2,000.00	
Whittlesey Extravaganza	2,000.00	
Whittlesey Museum Trust	1,500.00	
Coates Fete on the Green	1,200.00	
Whittlesey Bloom	2,000.00	
HT Coates Windows	500.00	
Thursday Lunch Club	750.00	
Queen's Platinum Tree	50.00	
Whittlesey Cricket	415.00	
St Andrew's Church	6,000.00	
Friends of St Mary's Church	6,000.00	
Friends of Holy Trinity Church	6,000.00	
	28,415.00	
<u>No 4 Church</u>		
Holy Trinity, Coates	1,347.98	
St. Mary's PCC	2,695.98	
St. Andrew's PCC	2,695.98	
	6,739.94	
	£43,559.92	

The Whittlesey Charity

Manorial Fund for the Year Ended 31st December 2022

Balance of fund brought forward		573,561.70
Whittlesey Wildfowlers	888.14	
RSPB	10.00	
Jones Lane	6178.00	
	———	7076.14
Interest on Deposit		115.33
		—————
		£580753.17
		=====

Assets as at 31st December 2022

30.89 acres Half Acre Drove, Jones Lane, Eastrea		260,630.00
Land Black Bush		340000.00
Loan from General Fund		-19876.83
		—————
		£580,753.17
		=====

THE WHITTLESEY CHARITY

England & Wales - Charity number 1005069

Accounts

The Whittlesey Charity

**Trustees' Report
and**

**Statement of Accounts
For the Year Ended 31st December 2021**

**C J DYKE & CO
Chartered Accountants**

Trustees' brief report - year ended 31 December 2021

During this year the Charity continued to be affected by the Covid-19 pandemic, the Charity Trustees continuing to use technology to work in a hybrid way to ensure delivery of the business of the Charity including:

- continuing to deal with various aspects of the Charity's land estate:
 - the continued registration of land holdings to protect the Charity land assets for the future
 - maximising opportunities to attract and invest income, granting easements over Charity land, acquiring and disposing of land in accordance with its Charitable scheme dated 27 June 1990 and Charity Commission guidance, further enhancing the Charity's land portfolio for the future benefit of the Charity and its beneficiaries
 - planned and ad hoc maintenance required to Charity land, particularly manorial droves and verges including instances of maintenance for landholders as a gesture of good will to the local community
 - continuing to seek advice as appropriate from the Charity's professional land agents and solicitors for all land transactions and land management advice
- continuing the Trustees' review of current and proposed future ways of working, pushing forward with the agreed programme of continuous improvement for the Charity to ensure resilience and appropriate ways of working for the benefit of the Charity and its future Trustees. During this year the current Trustees have:
 - invested further in IT to provide appropriate equipment to support current ways of working
 - continued to develop the use of sub-committees for land management (including the management of the Town Hall), finance, IT, and governance & compliance
 - continued to attract new Trustees as vacancies arise and to further develop the knowledge and skills of the current Trustees with information events and meetings
- once again being able to make grants during the year of £41,593 to applicants within our area of benefit. This has been particularly important again during this further year of pandemic.

Having taken professional advice, the Trustees have explored and agreed to move the Charity to a Charitable Incorporated Organisation (CIO). The new CIO constitution will be largely based on the Charity's current objects however the Trustees are mindful that this planned move to CIO status offers the opportunity for Trustees to consider expanding or otherwise amending those objects to ensure the Charity remains fit for current and future purpose to serve its beneficiaries.

The Charity has appointed professional advisors and as part of the move to CIO status, the draft CIO constitution will be sent to the Charity Commission as part of the application to register the CIO to ensure that the Commission is satisfied that the CIO is being established for purposes recognised as charitable in law and that those purposes continue to benefit the public.

The Charity continues to be satisfied that the Trustees have carried out their responsibilities and obligations to the wide cross section of people and organisations within its area of benefit.

The Whittlesey Charity
Statement of Accounts
For the Year Ended 31st December 2021

C O N T E N T S

1. Independent Examiner's Report
2. Capital Assets as at 31st December 2021
3. Income and Expenditure Account
4. Accumulated Fund
5. Division of Funds Statement
6. Summary of Grants
7. Manorial Fund

The Whittlesey Charity

Independent Examiner's Report to the Trustees of The Whittlesey Charity

I report on the accounts of the Trust for the year ended 31st December 2021, which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiners

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 our 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), and
- 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.

The Whittlesey Charity

**Independent Examiner's Report
to the Trustees of The Whittlesey Charity**

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 Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



C J Dyke & Co
Chartered Accountants
The Old Police Station
Priory Road
St Ives
Cambs
PE27 5BB

10th October 2022

The Whittlesey Charity

**Capital Assets as at 31st December 2021
At Valuation**

<u>Fixed</u>	<u>2021</u>
264.158 acres of Agricultural Land @ £10,000 per acre (as per Trustees instructions)	2,641,580.00
Town Hall (as per Trustees instructions)	400,000.00
26.755 acres Turf Drove, Turves	219,181.60
<u>Deposits</u>	
<u>Charity Official Investment Fund</u>	
6161 Income Units (After reimbursement of land purchases) (Valuation date 31 st December 2021)	126,762.00
Barclays Bank	225,000.00
	£3,612,523.60

The Whittlesey Charity

Income and Expenditure Account For the Year Ended 31st December 2021

Income

Charity Official Investment Fund

Dividends	6,587.06
-----------	----------

Rents

Charity Land Rents	62731.10
--------------------	----------

Wayleave	211.17
----------	--------

69,529.33

Expenditure

Gas and Electricity	1,334.75
---------------------	----------

Rates	665.60
-------	--------

Insurance	1987.51
-----------	---------

Repairs and Renewals	4,207.90
----------------------	----------

Postage, Stationery and Copying	191.28
---------------------------------	--------

Cleaning	1,308.50
----------	----------

Clerk's Salary	5,000.00
----------------	----------

Telephone	225.51
-----------	--------

Audit Fee	600.00
-----------	--------

Professional Fees	14,326.81
-------------------	-----------

Bank Charges	116.31
--------------	--------

Drainage Work	4259.20
---------------	---------

Sundry Expenses	257.16
-----------------	--------

Computer Equipment	1769.95
--------------------	---------

36,250.48

Excess of Income over Expenditure

£33,278.85

The Whittlesey Charity
Accumulated Fund
For the Year Ended 31st December 2021

<u>Balance brought forward at 1st January 2021</u>	216248.78
<u>Surplus Apportioned for Distribution</u>	
No 1 Relief in Need	9650.86
No 2 Education	9650.86
No 3 Public Purposes	9650.86
No 4 Church	4326.27
	33278.85
Grants made during the Year	(41,592.76)
	207,934.87
Repaid Manorial Balance	11,673.40
	£219,608.27
	£219,608.27
<u>Represented by:</u>	
<u>Barclays Bank</u>	
Community Account	90,121.01
Cash in Hand	61.45
6295 COIF Income Units (Valuation date 31 st December 2021)	129,425.81
	£219,608.27
	£219,608.27

The Whittlesey Charity
Division of Funds Statement
For the Year Ended 31st December 2021

<u>Branch No 1</u>		<u>Relief in Need</u>	
Balance brought forward			102,262.75
Share of Income			9650.86
Grants			(2,666.00)

Balance carried forward			£109,247.61
			=====
<u>Branch No 2</u>		<u>Education</u>	
Balance brought forward			103,588.13
Share of Income			9650.86
Grants			(3,750.00)
Transfer to Public Purposes			(15,500.00)

Balance carried forward			£93,988.99
			=====
<u>Branch No 3</u>		<u>Public Purposes</u>	
Balance brought forward			4,921.14
Share of Income			9650.86
Grants			(29,700.00)
Transfer from Education			15,500.00

Balance carried forward			£372.00
			=====
<u>Branch No 4</u>		<u>Church</u>	
Balance brought forward			5,476.76
Share of Income			4,326.27
Grants			(5476.76)

Balance carried forward			£ 4,326.27
			=====
<u>Total</u>			£207,934.87
			=====

The Whittlesey Charity

Summary of Grants for the Year Ended 31st December 2021

No 1 Relief in Need

Fitzjohn	249.00	
M Butcher	700.00	
G Conetta	587.00	
K Hill	500.00	
E Sayer	500.00	
E Parry	70.00	
St Thomas Day Doles	60.00	
	2,666.00	

No 2 Education

Aspire Learning Trust	2,500.00	
Cambridgeshire ACF Corps of Drums	500.00	
Fenland Youth Radio	750.00	
	3,750.00	

No 3 Public Purposes

Whittlesey Christmas Lights	2,000.00	
Whittlesey Christmas Extravaganza	2,000.00	
Whittlesey Museum Trust	1,500.00	
Coates Public Hall	1,200.00	
Whittlesey Bloom	2,000.00	
Whittlesey Juniors FC	2,000.00	
St Andrews Hall	1,000.00	
St Andrew's Church	6,000.00	
Friends of St Mary's Church	6,000.00	
Friends of Holy Trinity Church	6,000.00	
	29,700.00	

No 4 Church

Holy Trinity, Coates	1095.36	
St. Mary's PCC	2190.70	
St. Andrew's PCC	2190.70	
	5476.76	

Total Grants for Year

£41,592.76

The Whittlesey Charity

Manorial Fund for the Year Ended 31st December 2021

Balance of fund brought forward		568,286.74
Whittlesey Wildfowlers	888.14	
RSPB	10.00	
Land Rent	4347.00	
	—————	5245.14
Interest on Deposit		29.82
		—————
		£573,561.70
		=====

Assets as at 31st December 2021

30.89 acres Half Acre Drove, Jones Lane, Eastrea		260,630.00
Barclay's Bank		312,931.70
		—————
		£573,561.70
		=====

THE WHITTLESEY CHARITY

England & Wales - Charity number 1005069

Accounts

Trustees' brief report- year ended 31 December 2020

During this unprecedented year of Covid-19 pandemic the Charity Trustees flexed quickly to use technology to continue to deliver the business of the Charity including:

- continuing to deal with various aspects of the Charity's land estate such as:
 - the continued registration of land holdings to protect the Charity land assets for the future
 - maximising opportunities to attract and invest income, granting easements over Charity land, acquiring and disposing of land in accordance with its Charitable scheme dated 27 June 1990 and Charity Commission guidance, further enhancing the Charity's land portfolio for the future benefit of the Charity and its beneficiaries
 - planned and ad hoc maintenance required to Charity land, particularly manorial droves and verges including instances of maintenance for landholders' as a gesture of good will to the local community
 - continuing to seek advice as appropriate from the Charity's professional land agents for all land transactions and land management advice
- a review of current and proposed future ways of working including the development of a programme of continuous improvement for the Charity to provide resilience and appropriate ways of working for the benefit of the Charity and its future Trustees. During this year the current Trustees have:
 - invested in IT to provide appropriate equipment to support current ways of working
 - moved to online banking for the benefit of the Charity and its tenants and beneficiaries
 - set up sub-committees for land management (including the management of the Town Hall), finance, IT, and administration
 - continued to further develop the knowledge and skills of the current Trustees with information events and meetings
- once again being able to make grants during the year of £48,600 to applicants within our area of benefit. This has been particularly important during this pandemic year.

The Charity continues to be satisfied that the Trustees have carried out their responsibilities and obligations to the wide cross section of people and organisations within its area of benefit.

The Whittlesey Charity
Statement of Accounts
For the Year Ended 31st December 2020

C J DYKE & CO
Chartered Accountants

The Whittlesey Charity
Statement of Accounts
For the Year Ended 31st December 2020

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The Whittlesey Charity

Independent Examiner's Report to the Trustees of The Whittlesey Charity

I report on the accounts of the Trust for the year ended 31st December 2020, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiners

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 our 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), and
- 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.

The Whittlesey Charity

**Independent Examiner's Report
to the Trustees of The Whittlesey Charity**

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 Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



**C J Dyke & Co
The Old Police Station
Priory Road
St Ives
Cambs
PE27 5BB**

The Whittlesey Charity

**Capital Assets as at 31st December 2020
At Valuation**

<u>2019</u>		<u>2020</u>
	<u>Fixed</u>	
2,641,580	264.158 acres of Agricultural Land @ £10,000 per acre (as per Trustees instructions)	2,641,580.00
400,000	Town Hall (as per Trustees instructions)	400,000.00
219,181	26.755 acres Turf Drove, Turves	219,181.60
	 <u>Deposits</u>	
	<u>Charity Official Investment Fund</u>	
291,260	3981 Income Units (After reimbursement of land purchases) (Valuation date 31 st December 2020)	66,260.00
-	Barclays Bank	225,000.00
£3,552,021		£3,552,021.60

The Whittlesey Charity

Income and Expenditure Account For the Year Ended 31st December 2020

Income

Charity Official Investment Fund

Dividends		11,613.05
-----------	--	-----------

Rents

Charity Land Rents	63,701.55	
Whittlesey Wildfowlers	888.14	
RSPB	10.00	
	64,599.69	
Wayleave	206.67	
Fenland District Council	10,000.00	
	74,806.36	
		86,419.41

Expenditure

Gas and Electricity	1,132.33	
Rates	665.60	
Insurance	1,817.88	
Repairs and Renewals	142.80	
Postage, Stationery and Copying	40.30	
Cleaning	1,276.78	
Clerk's Salary	5,000.00	
Telephone	143.88	
Audit Fee	600.00	
Professional Fees	13,900.80	
Bank Charges	77.49	
Drainage Work	19,311.14	
Sundry Expenses	181.36	
	44,290.36	

Excess of Income over Expenditure

£42,129.05

The Whittlesey Charity
Accumulated Fund
For the Year Ended 31st December 2020

<u>Balance brought forward at 1st January 2020</u>	222,720.16
<u>Surplus Apportioned for Distribution</u>	
No 1 Relief in Need	12,217.43
No 2 Education	12,217.43
No 3 Public Purposes	12,217.43
No 4 Church	5,476.76
	42,129.05
Grants made during the Year	(48,600.43)
Transfer Manors of Whittlesey Deficit	11,673.26
	£227,922.04
	£227,922.04
 <u>Represented by:</u>	
<u>Barclays Bank</u>	
Community Account	84,627.91
Cash in Hand	121.45
8476 COIF Income Units (Valuation date 31 st December 2020)	143,172.68
	£227,922.04
	£227,922.04

The Whittlesey Charity
Division of Funds Statement
For the Year Ended 31st December 2020

<u>Branch No 1</u>	<u>Relief in Need</u>	
Balance brought forward		91,395.32
Share of Income		12,217.43
Grants		(1,350.00)
		<hr/>
Balance carried forward		£102,262.75
		<hr/> <hr/>
<u>Branch No 2</u>	<u>Education</u>	
Balance brought forward		104,230.70
Share of Income		12,217.43
Grants		(12,860.00)
		<hr/>
Balance carried forward		£103,588.13
		<hr/> <hr/>
<u>Branch No 3</u>	<u>Public Purposes</u>	
Balance brought forward		19,203.71
Share of Income		12,217.43
Grants		(26,500.00)
		<hr/>
Balance carried forward		£4,921.14
		<hr/> <hr/>
<u>Branch No 4</u>	<u>Church</u>	
Balance brought forward		7,890.43
Share of Income		5,476.76
Grants		(7,890.43)
		<hr/>
Balance carried forward		£ 5,476.76
		<hr/> <hr/>
<u>Total</u>		£216,248.78
		<hr/> <hr/>

The Whittlesey Charity

Summary of Grants for the Year Ended 31st December 2020

No 1 Relief in Need

Coates Silver Lining Club	500.00	
Miss L Boyd	430.00	
Whittlesey Widows Contact Group	300.00	
St Thomas Day Doles	120.00	
	1,350.00	

No 2 Education

Aspire Learning Trust	3,160.00	
Coates Primary School	500.00	
Alderman Jacobs Primary School	500.00	
Cambridgeshire ACF Corps of Drums	500.00	
Talking Newspaper	350.00	
Bat and Chat	1,000.00	
Fenland Youth Radio	1,250.00	
Whittlesey Sports Association	5,600.00	
	12,860.00	

No 3 Public Purposes

Whittlesey Christmas Lights	1,500.00	
Whittlesey Museum Trust	1,500.00	
Defibrillators For All	2,000.00	
Helping Whittlesey (D Slator)	3,500.00	
St Andrew's Church	6,000.00	
Friends of St Mary's Church	6,000.00	
Friends of Holy Trinity Church	6,000.00	
	26,500.00	

No 4 Church

Holy Trinity, Coates	1,578.09	
St. Mary's PCC	3,156.17	
St. Andrew's PCC	3,156.17	
	7,890.43	

Total Grants for Year

£48,600.43

The Whittlesey Charity

Manorial Fund for the Year Ended 31st December 2020

Sale of Land East Delph	579,949.00
Interest on Deposit	11.00
Less Transfer to general fund Manor lands deficit	11,673.26
	£568,286.74
	£568,286.74

Assets as at 31st December 2020

30.89 acres Half Acre Drove, Jones Lane, Eastrea	260,630.00
Barclay's Bank	307,656.74
	£568,286.74
	£568,286.74

The Whittlesey Charity
Statement of Accounts
For the Year Ended 31st December 2020

C J DYKE & CO
Chartered Accountants

The Whittlesey Charity
Statement of Accounts
For the Year Ended 31st December 2020

C O N T E N T S

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The Whittlesey Charity

Independent Examiner's Report to the Trustees of The Whittlesey Charity

I report on the accounts of the Trust for the year ended 31st December 2020, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiners

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 our responsibility to:

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The Whittlesey Charity

**Independent Examiner's Report
to the Trustees of The Whittlesey Charity**

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 Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



**C J Dyke & Co
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PE27 5BB**

The Whittlesey Charity

**Capital Assets as at 31st December 2020
At Valuation**

<u>2019</u>		<u>2020</u>
	<u>Fixed</u>	
2,641,580	264.158 acres of Agricultural Land @ £10,000 per acre (as per Trustees instructions)	2,641,580.00
400,000	Town Hall (as per Trustees instructions)	400,000.00
219,181	26.755 acres Turf Drove, Turves	219,181.60
	 <u>Deposits</u>	
	<u>Charity Official Investment Fund</u>	
291,260	3981 Income Units (After reimbursement of land purchases) (Valuation date 31 st December 2020)	66,260.00
-	Barclays Bank	225,000.00
£3,552,021		£3,552,021.60

The Whittlesey Charity

Income and Expenditure Account For the Year Ended 31st December 2020

Income

Charity Official Investment Fund

Dividends		11,613.05
-----------	--	-----------

Rents

Charity Land Rents	63,701.55	
Whittlesey Wildfowlers	888.14	
RSPB	10.00	
	64,599.69	
Wayleave	206.67	
Fenland District Council	10,000.00	
	74,806.36	
		86,419.41

Expenditure

Gas and Electricity	1,132.33	
Rates	665.60	
Insurance	1,817.88	
Repairs and Renewals	142.80	
Postage, Stationery and Copying	40.30	
Cleaning	1,276.78	
Clerk's Salary	5,000.00	
Telephone	143.88	
Audit Fee	600.00	
Professional Fees	13,900.80	
Bank Charges	77.49	
Drainage Work	19,311.14	
Sundry Expenses	181.36	
	44,290.36	
		£42,129.05

Excess of Income over Expenditure

The Whittlesey Charity
Accumulated Fund
For the Year Ended 31st December 2020

<u>Balance brought forward at 1st January 2020</u>		222,720.16
<u>Surplus Apportioned for Distribution</u>		
No 1 Relief in Need	12,217.43	
No 2 Education	12,217.43	
No 3 Public Purposes	12,217.43	
No 4 Church	5,476.76	
	42,129.05	
Grants made during the Year		(48,600.43)
Transfer Manors of Whittlesey Deficit		11,673.26
		£227,922.04
		£227,922.04
 <u>Represented by:</u>		
<u>Barclays Bank</u>		
Community Account		84,627.91
Cash in Hand		121.45
8476 COIF Income Units (Valuation date 31 st December 2020)		143,172.68
		£227,922.04
		£227,922.04

The Whittlesey Charity
Division of Funds Statement
For the Year Ended 31st December 2020

<u>Branch No 1</u>	<u>Relief in Need</u>	
Balance brought forward		91,395.32
Share of Income		12,217.43
Grants		(1,350.00)

Balance carried forward		£102,262.75
		=====
<u>Branch No 2</u>	<u>Education</u>	
Balance brought forward		104,230.70
Share of Income		12,217.43
Grants		(12,860.00)

Balance carried forward		£103,588.13
		=====
<u>Branch No 3</u>	<u>Public Purposes</u>	
Balance brought forward		19,203.71
Share of Income		12,217.43
Grants		(26,500.00)

Balance carried forward		£4,921.14
		=====
<u>Branch No 4</u>	<u>Church</u>	
Balance brought forward		7,890.43
Share of Income		5,476.76
Grants		(7,890.43)

Balance carried forward		£ 5,476.76
		=====
<u>Total</u>		£216,248.78
		=====

The Whittlesey Charity

Summary of Grants for the Year Ended 31st December 2020

No 1 Relief in Need

Coates Silver Lining Club	500.00	
Miss L Boyd	430.00	
Whittlesey Widows Contact Group	300.00	
St Thomas Day Doles	120.00	
	1,350.00	

No 2 Education

Aspire Learning Trust	3,160.00	
Coates Primary School	500.00	
Alderman Jacobs Primary School	500.00	
Cambridgeshire ACF Corps of Drums	500.00	
Talking Newspaper	350.00	
Bat and Chat	1,000.00	
Fenland Youth Radio	1,250.00	
Whittlesey Sports Association	5,600.00	
	12,860.00	

No 3 Public Purposes

Whittlesey Christmas Lights	1,500.00	
Whittlesey Museum Trust	1,500.00	
Defibrillators For All	2,000.00	
Helping Whittlesey (D Slator)	3,500.00	
St Andrew's Church	6,000.00	
Friends of St Mary's Church	6,000.00	
Friends of Holy Trinity Church	6,000.00	
	26,500.00	

No 4 Church

Holy Trinity, Coates	1,578.09	
St. Mary's PCC	3,156.17	
St. Andrew's PCC	3,156.17	
	7,890.43	

Total Grants for Year

£48,600.43

The Whittlesey Charity

Manorial Fund for the Year Ended 31st December 2020

Sale of Land East Delph	579,949.00
Interest on Deposit	11.00
Less Transfer to general fund Manor lands deficit	11,673.26
	£568,286.74
	£568,286.74

Assets as at 31st December 2020

30.89 acres Half Acre Drove, Jones Lane, Eastrea	260,630.00
Barclay's Bank	307,656.74
	£568,286.74
	£568,286.74