

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2023**  
**for**  
**Friends of Wymondham Abbey**

Fairhead Bradford  
5 Queen Street  
Great Yarmouth  
Norfolk  
NR30 2QP

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for the Year Ended 31 December 2023**

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**Friends of Wymondham Abbey**

**Report of the Trustees  
for the Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Structure, governance and management**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Reference and administrative details**

**Registered Charity number**

1064418

**Principal address**

Wymondham Abbey  
Church Street  
Wymondham  
Norfolk  
NR18 0PH

**Trustees**

Reverend C C Davies (appointed 13/6/2023)  
M J Halls (appointed 13/6/2023)  
B R Randall (appointed 13/6/2023)  
Dr C Buckton (appointed 13/6/2023)  
D N Ralphs (appointed 13/6/2023)  
Professor J M Chamberlin (appointed 13/6/2023)  
Ms H Hunter (appointed 13/6/2023)  
P Wood (appointed 13/6/2023)  
Ms C E M Jackson (appointed 13/6/2023)

**Independent Examiner**

Fairhead Bradford  
5 Queen Street  
Great Yarmouth  
Norfolk  
NR30 2QP

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Professor J M Chamberlin - Trustee

**Independent Examiner's Report to the Trustees of  
Friends of Wymondham Abbey**

**Independent examiner's report to the trustees of Friends of Wymondham Abbey**

I report to the charity trustees on my examination of the accounts of Friends of Wymondham Abbey (the Trust) for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

Stuart Dickerson FCCA

Fairhead Bradford  
5 Queen Street  
Great Yarmouth  
Norfolk  
NR30 2QP

Date: .....

# Friends of Wymondham Abbey

## Statement of Financial Activities for the Year Ended 31 December 2023

		Unrestricted fund £	Restricted fund £	Total funds £
<b>Income and endowments from</b>	<b>Notes</b>			
Donations and legacies		13,821	-	13,821
Investment income	2	15,123	9,203	24,326
<b>Total</b>		<u>28,944</u>	<u>9,203</u>	<u>38,147</u>
<b>Expenditure on</b>				
Raising funds		139	-	139
<b>Charitable activities</b>				
Wymondham Abbey		13,235	-	13,235
<b>Total</b>		<u>13,374</u>	<u>-</u>	<u>13,374</u>
<b>NET INCOME</b>		15,570	9,203	24,773
<b>Reconciliation of funds</b>				
Total funds brought forward		260,201	85,405	345,606
<b>Total funds carried forward</b>		<u>275,771</u>	<u>94,608</u>	<u>370,379</u>

The notes form part of these financial statements

# Friends of Wymondham Abbey

## Balance Sheet 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>Current assets</b>				
Investments	4	163,690	76,014	239,704
Cash at bank and in hand		112,081	18,594	130,675
		<u>275,771</u>	<u>94,608</u>	<u>370,379</u>
<b>Net current assets</b>		<u>275,771</u>	<u>94,608</u>	<u>370,379</u>
<b>Total assets less current liabilities</b>		<u>275,771</u>	<u>94,608</u>	<u>370,379</u>
<b>NET ASSETS</b>		<u>275,771</u>	<u>94,608</u>	<u>370,379</u>
<b>Funds</b>	5			
Unrestricted funds				275,771
Restricted funds				94,608
<b>Total funds</b>				<u>370,379</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

**Notes to the Financial Statements  
for the Year Ended 31 December 2023**

**1. Accounting policies**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. Investment income**

	£
Dividends (CCLA) income	5,606
Deposit account interest	4,152
Curr asset inv income	14,568
	<hr/>
	24,326
	<hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

**3. Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023.

**4. Current asset investments**

	£
CCLA Investment	239,704
	<u>239,704</u>

**5. Movement in funds**

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	260,201	15,570	275,771
<b>Restricted funds</b>			
Restricted funds	85,405	9,203	94,608
<b>TOTAL FUNDS</b>	<u>345,606</u>	<u>24,773</u>	<u>370,379</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,944	(13,374)	15,570
<b>Restricted funds</b>			
Restricted funds	9,203	-	9,203
<b>TOTAL FUNDS</b>	<u>38,147</u>	<u>(13,374)</u>	<u>24,773</u>

**6. Related party disclosures**

There were no related party transactions for the year ended 31 December 2023.



**Friends of Wymondham Abbey**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023**

£

**Income and endowments**

**Donations and legacies**

Donations	2,000
Legacies	10,628
Subscriptions	1,193
	<hr/>
	13,821

**Investment income**

Dividends (CCLA) income	5,606
Deposit account interest	4,152
Curr asset inv income	14,568
	<hr/>
	24,326

**Total incoming resources**

38,147

**Expenditure**

**Raising donations and legacies**

Buffet	139
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**Charitable activities**

Grants to Wymondham Abbey PCC	13,235
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Total resources expended	<hr/> 13,374
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**Net income**

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24,773

This page does not form part of the statutory financial statements