SIR EDMUND DE MOUNDEFORD CHARITY

England & Wales · Charity number 1075097

Details

Status	Registered
Legal form	Other
Registered	1999-04-14
Register	View on the Charity Commission register

Contact

Address	15 Lynn Road Downham Market Norfolk PE38 9NL
Phone	01366387180
Email	info@barryhawkins.co.uk

Activities

Objects: 1 UP TO 50% THEREOF FOR THE RELIEF OF PERSONS RESIDENT IN THE PARISH OF FELTWELL WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS EITHER IN GIFTS IN KIND OR GRANTS OF MONEY WHICH MAY INCLUDE GRANTS TO ANY ALMSHOUSE OR OTHER CHARITABLE INSTITUTION ESTABLISHED FOR THE BENEFIT OF PERSONS QUALIFIED AS AFORESAID: PROVIDED THAT INCOME SHALL NOT BE APPLIED DIRECTLY IN RELIEF OF RATES, TAXES OR OTHER PUBLIC FUND BUT MAY BE APPLIED IN SUPPLEMENTING RELIEF OR ASSISTANCE PROVIDED OUT OF PUBLIC FUNDS; AND 2 THE REMAINDER THEREOF; A. IN OR TOWARDS PROVIDING SUCH SPECIAL BENEFITS OF ANY KIND FOR WHICH PROVISION IS NOT MADE FROM PUBLIC FUNDS FOR THE SCHOOL AS MAY FROM TIME TO TIME BE AGREED BETWEEN THE TRUSTEES AND THE GOVERNORS OF THE SCHOOL; AND B. IN PROMOTING THE EDUCATION OF PERSONS UNDER THE AGE OF 25 YEARS RESIDENT IN THE SAID PARISH AND WHO ARE IN NEED OF FINANCIAL ASSISTANCE AND THE PROVISION IN THE INTERESTS OF SOCIAL WELFARE OF FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION TO ENABLE SUCH PERSONS SO TO DEVELOP THEIR PHYSICAL, MENTAL AND MORAL CAPACITIES THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED: PROVIDED AGAIN THAT INCOME SHALL NOT BE APPLIED DIRECTLY IN RELIEF OF PUBLIC FUNDS BUT MAY BE APPLIED IN SUPPLEMENTING RELIEF OR ASSISTANCE PROVIDED OUT OF PUBLIC FUNDS

Activities: THE CHARITY OPERATES FOR THE BENEFIT OF RESIDENTS OF THE VILLAGE OF FELTWELL ONLY IN PROVIDING HOUSING FOR THE ELDERLY IN 4 ALMSHOUSES, GIVING A GRANT AT CHRISTMAS, TO THE ELDERLY FOR HEATING AND SUPPORTING THE SCHOOL AND GIVING GRANTS TO PUPILS AS THE TRUSTEES SEE FIT

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Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Accommodation/housing
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** PARISH OF FELTWELL
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£212,231	£139,785	-	-
2023-12-31	£190,068	£246,911	-	-
2022-12-31	£199,789	£124,797	-	-
2021-12-31	£174,276	£113,780	-	-
2020-12-31	£176,409	£88,592	-	-

Trustees

Name	Role	Appointed
MARTIN STOREY	Chair	
Bernadette McGeeney		2018-11-06
CHRISTOPHER COCK		2011-06-07
EDMUND LAMBERT		
Ian Rayner		2021-11-05
JOSEPHINE LEVERIDGE		
LESLIE WARD		2011-06-07
Linda Peckham		2021-11-05
MR P GARLAND		

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SIR EDMUND DE MOUNDEFORD CHARITY

England & Wales - Charity number 1075097

Accounts

SIR EDMUND DE MOUNDEFORD CHARITY

STATEMENT OF ACCOUNTS

AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

SIR EDMUND DE MOUNDEFORD CHARITY

TRUSTEES' REPORT

Charity Registration Number: 1075097

Correspondence Address: 15 Lynn Road, Downham Market, Norfolk PE38 9NL

The Trustees have pleasure in presenting their Trustees' Report and Receipts and Payments Accounts for the year ended 31 December 2024.

The objects of the charity are the relief of persons in the parish of Feltwell who are in need, the provision of almshouse accommodation and the promotion of education to young people in Feltwell. The governing document of the Charity is a Scheme of the Charity Commissioners dated 27 October 1998. This imposes no specific restrictions on the way in which the charity can be operated by the Trustees. The Charity is an unincorporated association.

The charity is administered by duly appointed Trustees who for the year ended 31 December 2024 were as follows:-

M Storey	J Leveridge
E Lambert	L Ward
P C Garland	B McGeeney
I Rayner	L Peckham
C Cock	

The Trustees meet during the year to review and manage the affairs of the Charity. Trustees are asked to serve based on the knowledge and expertise they have which is considered appropriate for the management of the Charity. Incoming Trustees are appointed by a resolution of the Trustees passed at a special meeting.

The Trustees are responsible for preparing the Trustees' Annual Report and Receipts and Payments Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the Charity. They are also responsible for safe-guarding the assets of the Charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives set.

Trustees' Report for the year ended 31 December 2024 – continued

Review of the year

The Trustees, who are all unpaid volunteers, met regularly during the year to review the management of the Charity's affairs.

The Trustees continue to make fuel grants to Feltwell residents and help for local groups is always considered when any request is made. During the year, the Charity provided grants to university students who live in Feltwell totalling £7,000, and to school leavers totalling £2,100. In addition, the Charity gave £20,180 in donations to local residents at Christmas towards the cost of fuel.

During the year, the Charity purchased Flat 26c London Road and has started to receive rental income from this. The Charity incurred £21,848 on fitting solar and battery installations at The Almshouse in Feltwell. An insurance claim of £11,510 funded repairs to the existing solar panels which amounted to £11,760. In addition, the Charity received an insurance amount of £3,694 relating to loss of income whilst the solar panels were damaged. The Charity also incurred expenses on the provision of whiteboards and further refurbishment of the swimming pool at Feltwell School and other maintenance on the properties that it owns.

Land continues to be the main investment for the Charity although the Trustees have been prepared to consider alternative investments in good local commercial or residential property in order to produce a greater net return.

Reserves policy

Unrestricted funds are needed to provide funds which can be designated to specific projects to enable these projects to be undertaken at short notice and to cover management and establishment expenses without which the Charity could not function. There also needs to be a buffer in case of emergency work being required on the Charity's property.

The Trustees consider it prudent that unrestricted reserves should be sufficient to meet the above objectives without having to realise fixed assets, and the trustees are guided in determining prudent amounts by the advice of their Agent.

The level of reserves is monitored and reviewed annually by the Trustees.

SIR EDMUND DE MOUNDEFORD CHARITY

Trustees' Report for the year ended 31 December 2024 – continued

Investment policy

The Trustees' policy on investment is a prudent approach which combines:

- Maintenance and, if possible, enhancement of the value of invested funds;
- Adequate financial return; and
- Minimising risk.

Funds are invested in land and property, COIF Charity Funds and in bank deposit accounts where the cash is readily available for carrying out property renovation if required.

The Trustees are satisfied with the transactions of the Charity and its financial position as at 31 December 2024 as shown in the accompanying accounts.

M Storey
Signed .....
Trustee

E Lambert
Signed .....
Trustee

Date: 16 September 2025

SIR EDMUND DE MOUNDEFORD CHARITY

Receipts and Payments Account

For the year ended 31 December 2024

		2024		2023
Receipts	£	£	£	£
Rents received	166,620		158,433	
Wayleaves	563		551	
Bank interest	912		799	
COIF dividends	3,984		3,929	
COIF deposit interest	8,658		9,925	
Atmere Charity	4,260		2,800	
Solar Farm	9,908		12,803	
Feltwell Fuel	1,680		-	
Council tax refund re London Road	442		-	
Insurance contribution	15,204		813	
TV Licence refund	-		15	
Total receipts		212,231		190,068
Payments				
General				
Insurance	15,624		14,375	
Accountants fee	612		780	
Almshouse costs	25,678		30,212	
Gardening and Sedge Fen	1,254		840	
London Road	4,498		5,168	
Agents fee	12,000		12,000	
Solar Farm	11,906		468	
Electricity re Hall	14,572		3,966	
Hire of hall	270		-	
Hall expenses – W I Hall	5,559		14,700	
Swimming Pool refurbishments	10,000		26,313	
Professional fees – Land survey	449		-	
School expenses	14,526		1,187	
Sundry expenses	219		396	
Mortgage payments	19,858		101,494	
Farm building maintenance	2,760		8,454	
Fairfield Road maintenance	-		5,508	
		139,785		225,861

SIR EDMUND DE MOUNDEFORD CHARITY

Receipts and Payments Account (continued)

For the year ended 31 December 2024

	£	2024 £	£	2023 £
Grants and Donations				
Student grants	7,000		1,200	
School leavers	2,100		1,600	
Fuel grants (Christmas)	20,180		17,000	
Almshouse tenants	-		1,250	
	29,280		21,050	
Capital expenditure	51,985		-	
Total payments		221,050		246,911
Net receipts/(payments)		(8,819)		(56,843)
Cash funds brought forward		257,252		314,095
Cash funds at 31 December 2024		£248,433		£257,252

SIR EDMUND DE MOUNDEFORD CHARITY

Statement of Assets and Liabilities- 31 December 2024

	2024		2023
	£	£	£
Current assets			
Business Premium account	91,521	26,469	
COIF Charities Deposit Fund	165,462	236,803	
Debtors and prepayments	3,115	2,529	
	260,098	265,801	
Investment assets			
COIF Charities Investment Fund	146,362	143,128	
Assets retained for the Charity's own use			
Land – 62 acres at Cross Bank Farm	604,996	604,996	
Land – say 760 acres, at valuation	4,500,000	4,500,000	
Almshouses – at valuation	360,000	360,000	
School land and WI Hall – at valuation	600,000	600,000	
Fairfield Road property – at cost	210,025	210,025	
Solar PV system	202,403	202,403	
London Road – ground rents	17,912	17,912	
26-28 London Road – acquisition of leasehold	117,184	117,184	
Flat 3,26a London Road	41,801	41,801	
Flat 26c London Road	51,985	-	
	6,706,306	6,654,321	
Total assets	£7,112,766		£7,632,250
Liabilities			
Current account	(8,550)		(6,020)
Mortgage	(151,796)		(159,921)
Accruals and deferred income	(23,208)		(18,907)
Net Assets	£6,929,212		£6,878,402

Approved by the Trustees on 16 September 2025 signed on their behalf by:-

M Storey	Chairman
E Lambert	Trustee
M Hawkins	Clerk

SIR EDMUND DE MOUNDEFORD CHARITY

Independent examiners report

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 4 to 6.

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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1 accounting records were not kept in respect of the charity 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.

Emma Booty FCCA
Wheelers
Chartered Accountants
27-29 Old Market
Wisbech
Cambridgeshire
PE13 1NE

Date: 24 September 2025

SIR EDMUND DE MOUNDEFORD CHARITY

England & Wales - Charity number 1075097

Accounts

SIR EDMUND DE MOUNDEFORD CHARITY

TRUSTEES' REPORT

Charity Registration Number: 1075097

Correspondence Address: 15 Lynn Road, Downham Market, Norfolk PE38 9NL

The Trustees have pleasure in presenting their Trustees' Report and Receipts and Payments Accounts for the year ended 31 December 2023.

The objects of the charity are the relief of persons in the parish of Feltwell who are in need, the provision of almshouse accommodation and the promotion of education to young people in Feltwell. The governing document of the Charity is a Scheme of the Charity Commissioners dated 27 October 1998. This imposes no specific restrictions on the way in which the charity can be operated by the Trustees. The Charity is an unincorporated association.

The charity is administered by duly appointed Trustees who for the year ended 31 December 2023 were as follows:-

M Storey	C Cock
E Lambert	J Leveridge
T Fox (Resigned 05/09/23)	L Ward
P C Garland	B McGeeney
I Rayner	L Peckham

The Trustees meet during the year to review and manage the affairs of the Charity. Trustees are asked to serve based on the knowledge and expertise they have which is considered appropriate for the management of the Charity. Incoming Trustees are appointed by a resolution of the Trustees passed at a special meeting.

The Trustees are responsible for preparing the Trustees' Annual Report and Receipts and Payments Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the Charity. They are also responsible for safe-guarding the assets of the Charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives set.

Trustees' Report for the year ended 31 December 2023 – continued

Review of the year

The Trustees, who are all unpaid volunteers, met regularly during the year to review the management of the Charity's affairs.

The Trustees continue to make fuel grants to Feltwell residents and help for local groups is always considered when any request is made. During the year, the Charity provided grants to university students who live in Feltwell totalling £1,200, and to school leavers totalling £1,600. In addition, the Charity gave £17,000 in donations to local residents at Christmas towards the cost of fuel and £1,250 to Almshouse residents.

During the year, the Charity made additional lump sum payments of £80,000 in total to reduce the value of the mortgage. In addition, the Charity incurred £23,038 on fitting solar and battery installations at The Almshouses in Feltwell as well as further refurbishment of the swimming pool at Feltwell School and other maintenance on the properties that it owns.

Land continues to be the main investment for the Charity although the Trustees have been prepared to consider alternative investments in good local commercial or residential property in order to produce a greater net return.

Reserves policy

Unrestricted funds are needed to provide funds which can be designated to specific projects to enable these projects to be undertaken at short notice and to cover management and establishment expenses without which the Charity could not function. There also needs to be a buffer in case of emergency work being required on the Charity's property.

The Trustees consider it prudent that unrestricted reserves should be sufficient to meet the above objectives without having to realise fixed assets, and the trustees are guided in determining prudent amounts by the advice of their Agent.

The level of reserves is monitored and reviewed annually by the Trustees.

Investment policy

The Trustees' policy on investment is a prudent approach which combines:

- Maintenance and, if possible, enhancement of the value of invested funds;
- Adequate financial return; and
- Minimising risk.

Funds are invested in land and property, COIF Charity Funds and in bank deposit accounts where the cash is readily available for carrying out property renovation if required.

The Trustees are satisfied with the transactions of the Charity and its financial position as at 31 December 2023 as shown in the accompanying accounts.

Signed .....
Trustee

Signed .....
Trustee

Date: .....

SIR EDMUND DE MOUNDEFORD CHARITY

Receipts and Payments Account

For the year ended 31 December 2023

	2023		2022	
Receipts	£	£	£	£
Rents received	158,433		158,164	
Wayleaves	551		550	
Bank interest	799		332	
COIF dividends	3,929		3,914	
COIF deposit interest	9,925		18	
Atmere Charity	2,800		3,100	
Solar Farm	12,803		21,836	
Feltwell Fuel	-		1,875	
Norfolk Communities	-		10,000	
Insurance contribution	813		-	
TV Licence refund	15		-	
Total receipts		190,068		199,789
Payments				
General				
Insurance	14,375		-	
Accountants fee	780		966	
Almshouse costs	30,212		2,092	
Gardening and Sedge Fen	840		1,110	
London Road	5,168		-	
Agents fee	12,000		12,000	
Solar Farm	468		252	
Electricity re Hall	3,966		8,297	
EPC – Fairfield Rd and Solar Farm	-		190	
Hire of hall	-		20	
Hall expenses – W I Hall	14,700		7,680	
School Farm repairs	-		9,266	
Swimming Pool refurbishments	26,313		14,069	
Professional fees - Lease	-		2,028	
School expenses	1,187		3,184	
Sundry expenses	396		346	
Bank errors on cheque payments	-		200	
Mortgage payments	101,494		17,206	
Compensation and legal costs relating to 26-28 London Road	-		45,891	
Farm building maintenance	8,454		-	
Fairfield Road maintenance	5,508		-	
		225,861		124,797

SIR EDMUND DE MOUNDEFORD CHARITY

Receipts and Payments Account (continued)

For the year ended 31 December 2023

	2023		2022	
	£	£	£	£
Grants and Donations				
Student grants	1,200		2,100	
School leavers	1,600		2,700	
Fuel grants (Christmas)	17,000		9,515	
Almshouse tenants	1,250		750	
Feltwell Community Group	-		4,000	
Norfolk Communities	-		10,000	
	21,050		29,065	
Capital expenditure	-		117,184	
Total payments		246,911		271,046
Net receipts/(payments)		(56,243)		(71,257)
Cash funds brought forward		314,095		385,352
Cash funds at 31 December 2023		£257,252		£314,095

SIR EDMUND DE MOUNDEFORD CHARITY

Statement of Assets and Liabilities- 31 December 2023

	2023		2022	
	£	£	£	£
Current assets				
Business Premium account	26,469		86,217	
COIF Charities Deposit Fund	236,803		226,878	
Current account	-		1,000	
Debtors and prepayments	2,529		-	
	265,801		314,095	
Investment assets				
COIF Charities Investment Fund	143,128		130,898	
Assets retained for the Charity's own use				
Land – 62 acres at Cross Bank Farm	604,996		604,996	
Land – say 760 acres, at valuation	4,500,000		4,500,000	
Almshouses – at valuation	360,000		360,000	
School land and WI Hall – at valuation	600,000		600,000	
Fairfield Road property – at cost	210,025		210,025	
Solar PV system	202,403		202,403	
Flat 3,26a London Road	41,801		41,801	
London Road – ground rents	17,912		17,912	
26-28 London Road – acquisition of leasehold	117,184		117,184	
	6,654,321		6,654,321	
Total assets		£7,063,250		£7,099,314
Liabilities				
Current account		(6,020)		-
Mortgage		(159,921)		(244,972)
Accruals and deferred income		(18,907)		(12,785)
Net Assets		£6,878,402		£6,841,557

Approved by the Trustees on **signed on their behalf by:-**

..... Chairman

..... Trustee

..... Clerk

SIR EDMUND DE MOUNDEFORD CHARITY

Independent examiners report

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 4 to 6.

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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1 accounting records were not kept in respect of the charity 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.

Emma Booty FCCA
Wheelers
Chartered Accountants
27-29 Old Market
Wisbech
Cambridgeshire
PE13 1NE

Date:

SIR EDMUND DE MOUNDEFORD CHARITY

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Wheelers
Chartered Accountants
27-29 Old Market
Wisbech
Cambridgeshire
PE13 1NE

Date:

SIR EDMUND DE MOUNDEFORD CHARITY

England & Wales - Charity number 1075097

Accounts

SIR EDMUND DE MOUNDEFORD CHARITY

STATEMENT OF ACCOUNTS

AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

SIR EDMUND DE MOUNDEFORD CHARITY

TRUSTEES' REPORT

Charity Registration Number: 1075097

Correspondence Address: 15 Lynn Road, Downham Market, Norfolk PE38 9NL

The Trustees have pleasure in presenting their Trustees' Report and Receipts and Payments Accounts for the year ended 31 December 2022.

The objects of the charity are the relief of persons in the parish of Feltwell who are in need, the provision of almshouse accommodation and the promotion of education to young people in Feltwell. The governing document of the Charity is a Scheme of the Charity Commissioners dated 27 October 1998. This imposes no specific restrictions on the way in which the charity can be operated by the Trustees. The Charity is an unincorporated association.

The charity is administered by duly appointed Trustees who for the year ended 31 December 2022 were as follows:-

M Storey	C Cock
E Lambert	J Leveridge
T Fox	L Ward
P C Garland	B McGeeney
I Rayner	L Peckham

The Trustees meet during the year to review and manage the affairs of the Charity. Trustees are asked to serve based on the knowledge and expertise they have which is considered appropriate for the management of the Charity. Incoming Trustees are appointed by a resolution of the Trustees passed at a special meeting.

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Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives set.

Trustees' Report for the year ended 31 December 2022 – continued

Review of the year

The Trustees, who are all unpaid volunteers, met regularly during the year to review the management of the Charity's affairs.

The Trustees continue to make fuel grants to Feltwell residents and help for local groups is always considered when any request is made. During the year, the Charity provided grants to university students who live in Feltwell totalling £2,100, and to school leavers totalling £2,700. In addition, the Charity gave £9,515 in donations to local residents at Christmas towards the cost of fuel, and a grant of £4,000 to Feltwell Community Group towards the purchase of gym equipment.

During 2022, the charity received a grant of £10,000 from Norfolk Community Foundation which it distributed to local residents towards the cost of fuel.

In addition to the purchase of an investment property during 2022, the Charity paid for works to be undertaken on the heating system at School Farm as well as refurbishment of the pool at Feltwell School.

Land continues to be the main investment for the Charity although the Trustees have been prepared to consider alternative investments in good local commercial or residential property in order to produce a greater net return.

Reserves policy

Unrestricted funds are needed to provide funds which can be designated to specific projects to enable these projects to be undertaken at short notice and to cover management and establishment expenses without which the Charity could not function. There also needs to be a buffer in case of emergency work being required on the Charity's property.

The Trustees consider it prudent that unrestricted reserves should be sufficient to meet the above objectives without having to realise fixed assets, and the trustees are guided in determining prudent amounts by the advice of their Agent.

The level of reserves is monitored and reviewed annually by the Trustees.

The charity reserves have increased as reserves are being accumulated to fund the building of a new Community Hall.

Investment policy

The Trustees' policy on investment is a prudent approach which combines:

- Maintenance and, if possible, enhancement of the value of invested funds;
- Adequate financial return; and
- Minimising risk.

Funds are invested in land and property, COIF Charity Funds and in bank deposit accounts where the cash is readily available for carrying out property renovation if required.

The Trustees are satisfied with the transactions of the Charity and its financial position as at as shown in the accompanying accounts.



Signed .....
Trustee

Signed .....
Trustee

Date:

SIR EDMUND DE MOUNDEFORD CHARITY

Receipts and Payments Account

For the year ended 31 December 2022

Receipts	2022 £	£	2021 £	£
Rents received	158,164		156,555	
Wayleaves	54		54	
Interest	332		34	
COIF interest	3,914		3,814	
Charity interest	18		-	
Atmere Charity	3,100		2,520	
Solar Farm	21,836		10,010	
Insurance re London Road	-		196	
UK Power	496		493	
Feltwell Fuel	1,875		600	
Norfolk Communities	10,000		-	
Total receipts		199,789		174,276
Payments				
General				
Insurance	-		24,600	
Accountants fee	966		726	
Almshouse costs	2,092		2,124	
Gardening and Sedge Fen	1,110		96	
London Road	-		7,307	
Agents fee	12,000		12,000	
Solar Farm	252		5,429	
Electricity re Hall	8,297		7,047	
EPC – Fairfield Rd and Solar Farm	190		542	
Hire of hall	20		60	
Hall expenses – W I Hall	7,680		-	
School Farm repairs	9,266		-	
Swimming Pool refurbishments	14,069		-	
Professional fees - Lease	2,028		-	
School expenses	3,184		-	
Sundry expenses	346		-	
Bank errors on cheque payments	200		-	
Mortgage payments	17,206		16,639	
Compensation and legal costs relating to 26-28 London Road	45,891		-	
	124,797		76,570	

SIR EDMUND DE MOUNDEFORD CHARITY

Receipts and Payments Account (continued)

For the year ended 31 December 2022

	2022		2021	
	£	£	£	£
Grants and Donations				
Student grants	2,100		2,950	
School leavers	2,700		1,900	
Fuel grants (Christmas)	9,515		10,985	
Almshouse tenants	750		800	
School re Covid	-		500	
Feltwell Community Group	4,000		-	
Norfolk Communities	10,000		-	
	29,065		17,135	
Capital expenditure	117,184		19,536	
Total payments		271,046		113,241
Net receipts/(payments)		(71,257)		61,035
Cash funds brought forward		385,352		324,317
Cash funds at 31 December 2022		£314,095		£385,352

SIR EDMUND DE MOUNDEFORD CHARITY

Statement of Assets and Liabilities- 31 December 2022

	2022		2021	
	£	£	£	£
Current assets				
Business Premium account	86,217		398,861	
COIF Charities Deposit Fund	226,878		1,860	
Current account	1,000		-	
Rent debtor	-		420	
Prepaid insurance	-		12,630	
	314,095		413,771	
Investment assets				
COIF Charities Investment Fund	130,898		148,118	
Assets retained for the Charity's own use				
Land – 62 acres at Cross Bank Farm	604,996		604,996	
Land, as let – say 760 acres, at valuation	4,500,000		4,500,000	
Almshouses – at valuation	360,000		360,000	
School land and WI Hall – at valuation	600,000		600,000	
Fairfield Road property – at cost	210,025		210,025	
Solar PV system	202,403		202,403	
Flat 3,26a London Road	41,801		41,801	
London Road – ground rents	17,912		17,912	
26-28 London Road – acquisition of leasehold	117,184		-	
	6,654,321		6,537,137	
Total assets		£7,099,314		£7,099,026
Liabilities				
Bank overdraft		-		(15,369)
Mortgage		(244,972)		(252,554)
Accruals		(12,785)		(12,726)
Net Assets		£6,841,557		£6,818,377

Approved by the Trustees on **signed on their behalf by:-**

..... **Chairman**

..... **Trustee**

..... **Clerk**

SIR EDMUND DE MOUNDEFORD CHARITY

Independent examiners report

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 4 to 6.

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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1 accounting records were not kept in respect of the charity 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.

Emma Booty FCCA
Wheelers
Chartered Accountants
27-29 Old Market
Wisbech
Cambridgeshire
PE13 1NE

Date:

SIR EDMUND DE MOUNDEFORD CHARITY

England & Wales - Charity number 1075097

Accounts

SIR EDMUND DE MOUNDEFORD CHARITY

STATEMENT OF ACCOUNTS

AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

SIR EDMUND DE MOUNDEFORD CHARITY

TRUSTEES' REPORT

Charity Registration Number: 1075097

Correspondence Address: 15 Lynn Road, Downham Market, Norfolk PE38 9NL

The Trustees have pleasure in presenting their Trustees' Report and Receipts and Payments Accounts for the year ended 31 December 2021.

The objects of the charity are the relief of persons in the parish of Feltwell who are in need, the provision of almshouse accommodation and the promotion of education to young people in Feltwell. The governing document of the Charity is a Scheme of the Charity Commissioners dated 27 October 1998. This imposes no specific restrictions on the way in which the charity can be operated by the Trustees. The Charity is an unincorporated association.

The charity is administered by duly appointed Trustees who for the year ended 31 December 2021 were as follows:-

M Storey	C Cock
E Lambert	J Leveridge
T Fox	L Ward
P C Garland	B McGeeney

F Enefer-Harrison (resigned 2 November 2021)

I Rayner and L Peckham were appointed as trustees on 1 February 2022.

The Trustees meet during the year to review and manage the affairs of the Charity. Trustees are asked to serve based on the knowledge and expertise they have which is considered appropriate for the management of the Charity. Incoming Trustees are appointed by a resolution of the Trustees passed at a special meeting.

The Trustees are responsible for preparing the Trustees' Annual Report and Receipts and Payments Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the Charity. They are also responsible for safe-guarding the assets of the Charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives set.

Trustees' Report for the year ended 31 December 2021 – continued

Review of the year

The Trustees, who are all unpaid volunteers, met regularly during the year to review the management of the Charity's affairs.

The Trustees continue to make fuel grants to Feltwell residents and help for local groups is always considered when any request is made.

The Charity provided grants to university students who live in Feltwell totalling £2,950. Grants were also given to school leavers totalling £1,900.

The Charity gave a donation of £500 towards School re Covid. In addition, the Charity gave £10,985 in donations to local residents at Christmas towards the cost of fuel.

The Charity has incurred expenses totalling £19,536 in respect of refurbishment of the Almshouses, and Planning Fees for the building.

Land continues to be the main investment for the Charity although the Trustees have been prepared to consider alternative investments in good local commercial or residential property in order to produce a greater net return.

Reserves policy

Unrestricted funds are needed to provide funds which can be designated to specific projects to enable these projects to be undertaken at short notice and to cover management and establishment expenses without which the Charity could not function. There also needs to be a buffer in case of emergency work being required on the Charity's property.

The Trustees consider it prudent that unrestricted reserves should be sufficient to meet the above objectives without having to realise fixed assets, and the trustees are guided in determining prudent amounts by the advice of their Agent.

The level of reserves is monitored and reviewed annually by the Trustees.

The charity reserves have increased as reserves are being accumulated to fund the building of a new Community Hall.

Investment policy

The Trustees' policy on investment is a prudent approach which combines:

- Maintenance and, if possible, enhancement of the value of invested funds;
- Adequate financial return; and
- Minimising risk.

Funds are invested in land and property, COIF Charity Funds and in bank deposit accounts where the cash is readily available for carrying out property renovation if required.

The Trustees are satisfied with the transactions of the Charity and its financial position as at 31 December 2021 as shown in the accompanying accounts.

Signed .....
Trustee

Signed .....
Trustee

Date:

SIR EDMUND DE MOUNDEFORD CHARITY
Receipts and Payments Account
For the year ended 31 December 2021

	2021		2020	
Receipts	£	£	£	£
Rents received	156,555		152,170	
Wayleaves	54		53	
Interest	34		364	
COIF interest	3,814		3,739	
Charity interest	-		5	
Atmere Charity	2,520		1,270	
Solar Farm	10,010		7,680	
Insurance re London Road	196		-	
UK Power	493		493	
Feltwell Fuel	600		635	
Grants	-		10,000	
Total receipts		174,276		176,409
Payments				
General				
Insurance	24,600		-	
Accountants fee	726		708	
Almshouse costs	2,124		1,217	
Gardening and Sedge Fen	96		750	
London Road	7,307		15,717	
Agents fee	12,000		12,000	
Solar Farm	5,429		2,710	
Electricity re Hall	7,047		5,916	
EPC – Fairfield Rd and Solar Farm	542		-	
Hire of hall	60		-	
Sundry expenses	-		141	
Mortgage payments	16,639		17,176	
	76,570		56,335	
Grants and Donations				
Student grants	2,950		2,700	
School leavers	1,900		2,300	
Fuel grants (Christmas)	10,985		11,085	
Almshouse tenants	800		800	
School re Covid	500		-	
Toddler/Play Group	-		400	
Rent grants	-		1,056	
Play area for school	-		-	
Other donations	-		500	
	17,135		18,841	
Capital expenditure	19,536		13,416	
Total payments		113,241		88,592
Net receipts/(payments)		61,035		87,817
Cash funds brought forward		324,317		236,500
Cash funds at 31 December 2021		£385,352		£324,317

SIR EDMUND DE MOUNDEFORD CHARITY

Statement of Assets and Liabilities- 31 December 2021

	2021		2020	
	£	£	£	£
Current assets				
Business Premium account	398,861		324,947	
COIF Charities Deposit Fund	1,860		1,860	
Rent debtor	420		-	
Prepaid insurance	12,630		-	
	413,771		326,807	
Investment assets				
COIF Charities Investment Fund	148,118		129,646	
Assets retained for the Charity's own use				
Land – 62 acres at Cross Bank Farm	604,996		604,996	
Land, as let – say 760 acres, at valuation	4,500,000		4,500,000	
Almshouses – at valuation	360,000		360,000	
School land and WI Hall – at valuation	600,000		600,000	
Fairfield Road property – at cost	210,025		210,025	
Solar PV system	202,403		202,403	
Flat 3,26a London Road	41,801		41,801	
London Road – ground rents	17,912		17,912	
	6,537,137		6,537,137	
Total assets		£7,099,026		£6,993,590
Liabilities				
Bank overdraft		(15,369)		(2,490)
Mortgage		(252,554)		(262,626)
Accruals		(12,726)		(12,708)
Net Assets		£6,818,377		£6,715,766

Approved by the Trustees on **signed on their behalf by:-**

Chairman

Trustee

Clerk

SIR EDMUND DE MOUNDEFORD CHARITY

Independent examiners report

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 4 and 5.

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 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1 accounting records were not kept in respect of the charity 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.

Emma Booty FCCA
Wheelers
Chartered Accountants
27-29 Old Market
Wisbech
Cambridgeshire
PE13 1NE

Date:

SIR EDMUND DE MOUNDEFORD CHARITY

England & Wales - Charity number 1075097

Accounts

SIR EDMUND DE MOUNDEFORD CHARITY

STATEMENT OF ACCOUNTS

AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

SIR EDMUND DE MOUNDEFORD CHARITY

TRUSTEES' REPORT

Charity Registration Number: **1075097**

Correspondence Address: 15 Lynn Road, Downham Market, Norfolk PE38 9NL

The Trustees have pleasure in presenting their Trustees' Report and Receipts and Payments Accounts for the year ended 31 December 2020.

The objects of the charity are the relief of persons in the parish of Feltwell who are in need, the provision of almshouse accommodation and the promotion of education to young people in Feltwell. The governing document of the Charity is a Scheme of the Charity Commissioners dated 27 October 1998. This imposes no specific restrictions on the way in which the charity can be operated by the Trustees. The Charity is an unincorporated association.

The charity is administered by duly appointed Trustees who for the year ended 31 December 2019 were as follows:-

M Storey	C Cock
E Lambert	J Leveridge
T Fox	L Ward
P C Garland	B McGeeney
F Enefer-Harrison	

The Trustees meet during the year to review and manage the affairs of the Charity. Trustees are asked to serve based on the knowledge and expertise they have which is considered appropriate for the management of the Charity. Incoming Trustees are appointed by a resolution of the Trustees passed at a special meeting.

The Trustees are responsible for preparing the Trustees' Annual Report and Receipts and Payments Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives set.

Trustees' Report for the year ended 31 December 2020 – continued

Review of the year

The Trustees, who are all unpaid volunteers, met regularly during the year to review the management of the Charity's affairs.

The Trustees continue to make fuel grants to Feltwell residents and help for local groups is always considered when any request is made.

The Charity provided grants to university students who live in Feltwell totalling £2,700. Grants were also given to school leavers totalling £2,300.

The Charity gave a donation of £400 towards Feltwell Playgroup. In addition, the Charity gave £11,085 in donations to local residents at Christmas towards the cost of fuel.

The Charity has incurred expenses amounting to £13,416 in connection with a new village hall as well as £15,717 on the refurbishment of its property at London Road, Kings Lynn.

Land continues to be the main investment for the Charity although the Trustees have been prepared to consider alternative investments in good local commercial or residential property in order to produce a greater net return.

Reserves policy

Unrestricted funds are needed to provide funds which can be designated to specific projects to enable these projects to be undertaken at short notice and to cover management and establishment expenses without which the Charity could not function. There also needs to be a buffer in case of emergency work being required on the Charity's property.

The Trustees consider it prudent that unrestricted reserves should be sufficient to meet the above objectives without having to realise fixed assets, and the trustees are guided in determining prudent amounts by the advice of their Agent.

The level of reserves is monitored and reviewed annually by the Trustees.

The charity reserves have increased as reserves are being accumulated to fund the building of a new Community Hall.

Investment policy

The Trustees' policy on investment is a prudent approach which combines:

- Maintenance and, if possible, enhancement of the value of invested funds;
- Adequate financial return; and
- Minimising risk.

Funds are invested in land and property, COIF Charity Funds and in bank deposit accounts where the cash is readily available for carrying out property renovation if required.

The Trustees are satisfied with the transactions of the Charity and its financial position as at 31 December 2020 as shown in the accompanying accounts.

Signed ……
Trustee

Signed ……..
Trustee

Date:

SIR EDMUND DE MOUNDEFORD CHARITY
Receipts and Payments Account
For the year ended 31 December 2020

	2020		2019	
Receipts	**£**	**£**	**£**	**£**
Rents received	152,170		140,060	
Wayleaves	53		51	
Interest	364		582	
COIF interest	3,739		3,665	
Charity interest	5		11	
Atmere Charity	1,270		2,580	
Solar Farm	7,680		9,639	
Insurance	-		692	
UK Power	493		477	
Feltwell Fuel	635		1,265	
Grants	10,000		-	
Total receipts		176,409		159,022
Payments				
General				
Insurance	-		11,534	
Accountants fee	708		690	
Almshouse costs	1,217		5,775	
Gardening and Sedge Fen	750		1,230	
London Road	15,717		-	
Agents fee	12,000		9,600	
Solar Farm	2,710		3,027	
Electricity re Hall	5,916		-	
R W Whitehead – tenancy surrender	-		4,000	
Indemnity fee	-		754	
Sundry expenses	141		141	
Mortgage payments	17,176		17,518	
	56,335		54,269	
Grants and Donations				
Student grants	2,700		3,600	
School leavers	2,300		2,600	
Fuel grants (Christmas)	11,085		10,625	
Almshouse tenants	800		800	
Brownies/Scout Group	-		500	
Toddler/Play Group	400		250	
Rent grants	1,056		-	
Play area for school	-		6,974	
Other donations	500		200	
	18,841		25,549	
Capital expenditure	13,416		7,962	
Total payments		88,592		87,780
Net receipts/(payments)		87,817		71,242
Cash funds brought forward		236,500		165,258
Cash funds at 31 December 2020		£324,317		£236,500

SIR EDMUND DE MOUNDEFORD CHARITY

Statement of Assets and Liabilities- 31 December 2020

	2020		2019	
	£	£	£	£
Current assets				
Business Premium account	324,947		247,149	
COIF Charities Deposit Fund	1,860		1,855	
	326,807		249,004	
Investment assets				
COIF Charities Investment Fund	129,646		121,820	
Assets retained for the Charity's own use				
Land – 62 acres at Cross Bank Farm	604,996		604,996	
Land, as let – say 760 acres, at valuation	4,500,000		4,500,000	
Almshouses – at valuation	360,000		360,000	
School land and WI Hall – at valuation	600,000		600,000	
Fairfield Road property – at cost	210,025		210,025	
Solar PV system	202,403		202,403	
Flat 3,26a London Road	41,801		41,801	
London Road – ground rents	17,912		17,912	
	6,537,137		6,537,137	
Total assets		£6,993,590		£6,907,961
Liabilities				
Bank overdraft		(2,490)		(12,504)
Mortgage		(262,626)		(272,446)
Accruals		(12,708)		(12,660)
Net Assets		£6,715,766		£6,610,351

Approved by the Trustees on **signed on their behalf by:-**

Chairman

Trustee

Clerk

SIR EDMUND DE MOUNDEFORD CHARITY

Independent examiners report

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 4 and 5.

Responsibilities and basis of report

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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.

Emma Booty FCCA
Wheelers
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27-29 Old Market
Wisbech
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PE13 1NE

Date: