

THE FARNSFIELD TRUST

England & Wales · Charity number 1078367

Details

Other names	THE JOHN AND NELLIE BROWN FARNSFIELD TRUST
Status	Registered
Legal form	Other
Registered	1999-11-26
Register	View on the Charity Commission register

Contact

Address	Wayside Tippings Lane Farnsfield Newark NG22 8EP
Phone	07507650337
Email	office@thefarnsfieldtrust.co.uk
Website	www.thefarnsfieldtrust.co.uk

Activities

Objects: TO PROVIDE HELP FOR THE RESIDENTS AND COMMUNITIES OF FARNSFIELD AND THE SURROUNDING AREA OF NOTTINGHAMSHIRE AND PERSONS HAVING CONNECTIONS THERETO IN THE ALLEVIATION OF HARDSHIP, IN THE FURTHERANCE OF EDUCATION, IN THE PROMOTION OF SPORT AND PHYSICAL RECREATION AND IN ASSISTING WITH THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT TO PRESERVE AND PROTECT HEALTH.

Activities: To provide relief for persons resident in Farnsfield who are in need, hardship or distress by making grants of money directly to them or by paying for goods, services or facilities for them To provide funding, where it is clearly needed, for persons or community groups in Farnsfield in furtherance of learning and personal development, community cohesion, sport, and physical education.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** FARNSFIELD, EDINGLEY HALAM ANS SOUTHWELL AREA OF NOTTINGHAMSHIRE
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£68,294	-	-
2024-03-31	£23,108	£46,792	-	-
2023-03-31	£61,287	£58,718	-	-
2022-03-31	£20,690	£131,314	-	-
2021-03-31	£20,846	£95,960	-	-

Trustees

Name	Role	Appointed
Peter Joseph Bird	Chair	2021-09-22
Irene Myrtle Hamilton		2024-06-24
KEVAN McGERITY		2018-09-28
MR DAVID HARVEY		2008-05-13
NICK ONSLOW		2018-09-28
PETER EDWARD TEATHER		2005-12-13
Sharon Elizabeth Mackay		2024-06-26

THE FARNSFIELD TRUST

England & Wales - Charity number 1078367

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Farnsfield Trust

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1078367

Set out on pages

1-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Jennifer Jones

Date:

26/1/24

Name:

Jennifer Jones

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

2 The Sandholes

Farnsfield

Newark NG22 8HQ



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE FARNSFIELD TRUST 1078367

Receipts and payments accounts

CC16a

For the period from	2022	To	2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends and Interest	20,190	-	-	20,190	20,340
Land Rent	-	-	-	-	350
Sale of land in Edingley	41,097	-	-	41,097	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,287	-	-	61,287	20,690
A2 Asset and investment sales, (see table).					
Sold by Brewin Dolphin	195,412	-	-	195,412	454,617
	-	-	-	-	-
Sub total	195,412	-	-	195,412	454,617
Total receipts	256,699	-	-	256,699	475,307
A3 Payments					
Donations	41,121	-	-	41,121	105,750
Investment Management	7,255	-	-	7,255	8,202
IT	1,729	-	-	1,729	4,866
Staff Costs	6,600	-	-	6,600	5,994
Marketing	-	-	-	-	-
Administration	2,013	-	-	2,013	6,503
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	58,718	-	-	58,718	131,314
A4 Asset and investment purchases, (see table)					
Purchased by Brewin Dolphin	211,572	-	-	211,572	338,077
	-	-	-	-	-
Sub total	211,572	-	-	211,572	338,077
Total payments	270,291	-	-	270,291	469,392
Net of receipts/(payments)	- 13,592	-	-	- 13,592	5,916
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,060	-	-	55,060	49,144
Cash funds this year end	41,468	-	-	41,468	55,060

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Cash Held By Brewin Dolphin	18,776	-	-
Cash Held By Unity Trust Bank	22,693	-	-
	-	-	-
Total cash funds	41,468	-	-

(agree balances with receipts and payments account(s))

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Held and Invested By Brewin Dolphin		-	988,723
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature <div style="border: 1px solid black; padding: 5px; display: inline-block;"> </div> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> </div>	Print Name <div style="border: 1px solid black; padding: 5px; display: inline-block;"> Peter Teather Kevan McGerity </div>	Date of approval <div style="border: 1px solid black; padding: 5px; display: inline-block;"> 13/01/2024 13/01/2024 </div>
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Trustees' Annual Report for the period

From **1st April 2022**
Period end date

Period start date **To 31st March 2023**

Charity name: The Farnsfield Trust

Charity registration number: 1078367

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide help for the residents and communities of farnsfield and the surrounding area of Nottinghamshire and persons having connections thereto in the alleviation of hardship, in the furtherance of education, in the promotion of sport and physical recreation and in assisting with the provision of facilities, support services and equipment to preserve and protect health.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees have sold a piece of agricultural land owned by the Trust and received post legal expenses profit of £41,097 3 ¹¹ . This money has been used to pay for the annual expenses of running the charity and the grants awarded in this financial year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read and understood the guidance on public benefit issued by the Charity Commission to comply with Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008. Trustees have taken account of this when deciding to whom assistance is given.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year ending 31 March 2023, the charity gave financial assistance amounting to £41,121.45 to residents of Farnsfield.</p> <p>The charity is sustainable.</p> <p>The total funds including cash at the end of the financial year was £ 1030,191. This year has seen an overall deficit of £13,592 from a surplus of £5,916 the previous financial year end.</p> <p>The deficit is down to stock market volatility.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Sustainable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has tried where possible to spend no more than 5% of its funds on an annual basis which in simple terms is between £50,000 and £60,000.
Amount of reserves held	Para 1.22	Traditionally we have tried to retain three years' worth of our assets in cash to avoid taking funds from volatile stock markets.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no deficits
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Declaration of Trust dated 25 August 1999 as amended 24 February 2000 as amended 23 February 2005 by a resolution passed under the provisions of Section 74(2)(c) of the Charities Act 1993
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees themselves

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Farnsfield Trust
Other name the charity uses	
Registered charity number	1078367
Charity's principal address	Wayside, Tippings Lane. Farnsfield. NG22 8EP

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


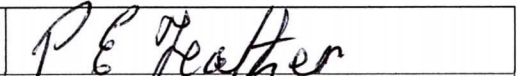
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kevan McGerity	Peter Teather
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	13/1/2024	