

Nayland with Wissington Land Company Limited
Registered Charity No. 1103994
Limited by Guarantee

Income & Expenditure Account

Year ended 31st March 2024

	<u>2024</u> £	<u>2023</u> £
Income		
Grant for improvements to existing footpath	42,000.00	16,000.00
Grants towards Conservation Meadow Project	-	1,176.60
Other Grants	1,176.60	-
Rural Payments Agency Grant	3,025.81	2,297.27
Gift Aid donations	0.00	250.00
Other Donations	150.00	0.00
Bank Interest	340.71	151.03
	<u>46,693.12</u>	<u>19,874.90</u>
 Expenditure		
Conservation Meadow Project:-		
Footpaths, fencing, posts, gates, trees, nest boxes, boards	60,041.60	24,931.01
Hedge Management		0.00
Countryside Stewardship		0.00
Insurance		184.67
Environment Agency for Drainage	173.72	27.51
Sundry Expenses		118.00
Bank Charges	66.75	79.25
Misc.	40.43	
	<u>60,322.50</u>	<u>25,340.44</u>
 Excess of Expenditure over Income for the year	 <u><u>(13,629.38)</u></u>	 <u><u>(5,465.54)</u></u>



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

Nayland-with-Wissington Land Company Limited

On accounts for the year
ended

31 March

2024

Charity no.:

1103994

Company no.:

05064667

Set out on pages

1-6 of the annual accounts and return

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 March 2024**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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 *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

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

Signed: **Date:**

Name:

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

Address:

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable.

NAYLAND-WITH-WISSINGTON LAND COMPANY LIMITED
TRUSTEES' REPORT FOR THE CHARITY COMMISSION
(charity no 1103994)

1. Nayland-with-Wissington Land Company Limited (the “Company”) was set up in March 2004 to acquire a meadow (the “Meadow”) near the centre of the village of Nayland, Suffolk so as better to protect the Meadow in perpetuity.
2. The Company’s activities include the preservation, protection of features of public interest. In practice its activities relate to the Meadow.
3. In 2023 we applied for a grant to DEFRA in relation to *accessibility* and were successful. Then we implemented phase 1 of the path upgrade project around the Meadow (the “PUP”).
4. This was followed by phase 2 of the PUP which completed in March 2024 and then phase 3 (the final phase) which was completed in October 2024. The total cost to the Company of the PUP was £116,707.39 with £109,000.00 received in grant money. The balance of £7,707.39 was funded from the Company’s resources.
5. All involved are satisfied that the implementation of the PUP has been a huge positive for Nayland and the general public.
6. As the PUP project has now come to a natural end it is likely that the income and expenditure of the Company will revert to its pre 2023 levels.

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Martin CE Wright
For and on behalf of the Trustees of the Company
29 January 2025