

# GREEN PASTURES (DEREHAM)

England & Wales · Charity number 1104249

## Details

---

**Status** Registered

**Legal form** Charitable company

**Company number** [05014262](#)

**Registered** 2004-06-09

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

## Contact

---

**Address** Green Pastures  
20 Norwich Street  
East Dereham  
Dereham  
NR19 1BX

**Phone** 01362 697953

**Email** [shop@greenpasturesdereham.org.uk](mailto:shop@greenpasturesdereham.org.uk)

**Website** [www.greenpasturesdereham.org.uk](http://www.greenpasturesdereham.org.uk)

## Activities

---

**Objects:** TO ADVANCE THE CHRISTIAN FAITH IN NORFOLK FOR THE BENEFIT OF THE PUBLIC THROUGH THE SALE OF BIBLES, CHRISTIAN BOOKS, MUSIC, CARDS AND RELATED PRODUCTS.

**Activities:** Green Pastures is a christian bookshop selling bibles, christian books, music, cards and other related product. The object of the charity, Green Pastures is to advance the christian faith for the benefit of the public in Norfolk through the sales in the shop and apply the profits (if any) to the upkeep and aims of Dereham Baptist Church

## Classification

---

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** DEREHAM, NORFOLK
- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£85,246	£87,101	-	-
2024-01-31	£75,694	£79,515	-	-
2023-01-31	£62,820	£70,427	-	-
2022-01-31	£63,165	£58,004	-	-
2021-01-31	£57,372	£52,289	-	-

## Trustees

Name	Role	Appointed
<b>Rev LANCE EVERARD BIRKS</b>	Chair	2015-04-29
CHRISTINE MARY DOVE		
Graham Peter Neale		2026-02-08
Matthew Ingle		2025-03-26
Peter Raymond Andrews		2023-06-05
SHEILA JANE KNOWLES		2015-04-29

**GREEN PASTURES (DEREHAM)**

England & Wales - Charity number 1104249

---

# Accounts

---

# **Green Pastures (Dereham)**

(A company limited by guarantee)

Trustee Annual Report  
and Financial Statements  
for the period  
1.2.24 – 31.1.25

Charity Number: 1104249  
Company Number: 5014262

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2025**

---

---

**Contents**

	Page
Legal and administrative information	2
Report of the Trustees/Directors	3
Statement of Financial Activities	5
Balance Sheet	6
Notes forming part of the financial statements	7
Independent Examiner's Report	9

**Green Pastures (Dereham)  
Annual Report and Financial Statements  
For the year ended 31<sup>st</sup> January 2025**

---

---

The Trustees present their report and accounts for the year ended 31<sup>st</sup> January 2024 which have been prepared in accordance with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice (FRS102) 2019.

**Legal and administrative Information**

**Charity Name:** Green Pastures (Dereham)

**Charity Number:** 1104249

**Company Number:** 5014262

**Directors and Trustees**

The directors of the charitable company ("the charity") are its trustees for the purpose of charity and throughout this report are collectively referred to as its trustees and are as follows:

Lance Birks - Chair of Trustees

Peter Andrews

Christine Dove

Sheila Knowles

John Mills

Paul Taylor (to 19/9/24)

**Registered Office and Principal Address**

20, Norwich Street, Dereham, Norfolk, NR19 1BX

**Bankers**

National Westminster Bank, 32, Market Place, Dereham, Norfolk, NR19 2AR

**Independent Reporting Accountant**

Fox & Co (Anglia) Ltd,  
Unit 1, Bennett House,  
Norwich Street,  
Dereham,  
Norfolk,  
NR19 1BX

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2025**

---

---

**Annual Report for the period 1<sup>st</sup> February 2024 to 31<sup>st</sup> January 2025.**

**Report of the trustees**

Legal and Administrative information set out on page 1 forms part of this report.

**Public Benefit**

The trustees have had due regard to the Charity Commission guidance on public benefit reporting. This report illustrates the activities undertaken to support the public benefit requirement.

**Organisation**

The charity is a charitable company limited by guarantee, incorporated on 13th January 2004, it changed its name on 25th April 2004 and registered as a charity on 9th June 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The charity is managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity is delegated to the Managers.

**Trustee Appointments**

Trustees are appointed by the existing trustees to meet the needs of the trustee board.

**Objects of the charity**

The charity has the following objects:

- To advance the Christian Faith in Norfolk for the benefit of the public through the sale of Bibles, Christian books, music, cards and related products.

**Activities and Achievements**

- The year ended well, despite the challenges that retail shops face. This was largely due to additional pop-ups and regular pop-ups in Bury St Edmunds, Kings Lynn and more recently Norwich. Overall, Pop-ups accounted for over 25% of our sales Income in the last financial year.
- We attend Ladies events regularly and are always open to attend additional events when asked.
- The closure of Revelation Resource Centre in Norwich has led to an increase in interest and footfall in the shop and this in turn has widened contact with additional churches which we are able to resource.
- The Managers working together on a Wednesday is proving beneficial and enables continuity. They both attended the Christian Resources Together conference.
- Sadly, one of our Trustees resigned during the year due to other commitments, but we are actively seeking additional trustees to widen our range of skills and expertise.
- We have extensively refurbished the shop. We have removed the front window display unit which enables more space in the shop but also opens the shop visibility to the public. We have been able to purchase additional units to display stock more effectively and look to add to this further in the coming year.
- Our partnership with Love Dereham and DBC continues to work well including sponsoring a book for the DBC congregation.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2025**

---

---

**Financial Review**

The results of the charity show a loss of £1,855 for the year.

**Reserves Policy**

The charity holds reserves that provide for the ongoing work of the charity whilst retaining financial stability. Reserves are required to provide stock and to cover other working capital requirements. At the 31st January 2025 the reserves held were £28,921 (2024 £30,776) which the trustees consider adequate.

**Responsibilities of the Trustees**

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;  
make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors on

25/5/25

And signed on its behalf by

(Director/Trustee)



LANCE EVERARD BIRKS

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2025**

**Statement of Financial Activities (including Income and Expenditure Account)**  
**For the year ended 31<sup>st</sup> January 2025**

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>Incoming Resources</b>				
Donations and Legacies	10,236	0	10,236	9,840
Incoming Resources from charitable activities	74,791	0	74,791	63,845
Investment Income	219	0	219	220
Other Incoming Resources	0	0	0	1,789
<b>Total Incoming Resources</b>	<b>85,246</b>	<b>0</b>	<b>85,246</b>	<b>75,694</b>
<b>Resources expended</b>				
Expenditure on Charitable activities	87,101	0	87,101	79,515
Other expenditure	0	0	0	0
<b>Total Resources expended</b>	<b>87,101</b>	<b>0</b>	<b>87,101</b>	<b>79,515</b>
<b>Net Income for the period</b>	<b>-1,855</b>	<b>0</b>	<b>-1,855</b>	<b>-3,821</b>
<b>Reconciliation of Funds</b>				
Total Funds brought forward	30,776	0	30,776	34,597
<b>Total funds carried forward</b>	<b>28,921</b>	<b>0</b>	<b>28,921</b>	<b>30,776</b>

All of the activities of the charity were continuing.

The notes on pages 7 and 8 form part of these financial statements.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2025**

**Balance Sheet**  
**As at 31<sup>st</sup> January 2025**

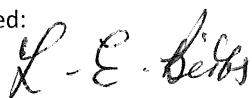
	Notes	£	2025 £	£	2024 £
<b>Fixed assets</b>					
Tangible assets	9		0		0
<b>Total Fixed Assets</b>			<u>0</u>		<u>0</u>
<b>Current assets</b>					
Stock	10	8,691		11,809	
Debtors	11	239		344	
Cash at hand and in bank		<u>22,232</u>		<u>21,350</u>	
<b>Total current assets</b>		31,162		33,503	
<b>Current liabilities</b>					
Creditors: Amounts falling due within one year	12	<u>2,241</u>		<u>2,727</u>	
<b>Net current assets</b>			<u>28,921</u>		<u>30,776</u>
<b>Total assets less current liabilities</b>			<u><u>28,921</u></u>		<u><u>30,776</u></u>
<b>The funds of the charity</b>					
Unrestricted income funds			<u>28,921</u>		<u>34,597</u>
<b>Total unrestricted funds</b>			<u><u>28,921</u></u>		<u><u>30,776</u></u>

For the year ending 31/01/25 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act in respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed:



LANCE EVERARD BARKS

(Director/Trustee)

Dated: 25/6/25

The notes on pages 7 to 8 form part of these financial statements.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2025**

**Notes to the accounts**

**1. Accounting Policies**

a) Basis of Preparation

The accounts have been prepared under the historic cost convention and in accordance with the Accounting Regulation set out under the Charities Act 1993 and with the Charity Commission Statement of Recommended Practice: Accounting and Reporting by Charities 2015 (FRSSE)

b) Incoming resources are included when receivable.

c) Depreciation is provided at a rate of 25% straight line.

**2. Legal status of the charity**

The charity is a company limited by guarantee. The Directors of the company are its trustees. In the event of the charity being wound up, there is no liability in respect of the guarantee to the trustees of the charity.

**3. Incoming Resources**

The majority of Income is from Sales. Some Donations are also received from the Friends of Green Pastures who support the work.

**4. Expenditure on Charitable activities**

	Staff Costs £	Support Costs £	Other Direct Costs £	Total Funds 2025 £	Total Funds 2024 £
Cost of sales			41,456	41,456	36,685
Salaries	28,276			28,276	25,759
Payroll Fees		349		349	321
Rent			11,016	11,016	11,016
Insurance			805	805	596
Repairs/Maintenance/Equipment			153	153	135
Telephone/Broadband			529	529	498
Stationery/postages			211	211	355
Licences/Legal/Website			540	540	641
Hospitality/Conference/Travel			280	280	332
Miscellaneous			76	76	17
Equipment/Furnishings			455	455	0
Governance			300	300	400
Advertising/Marketing/Training			346	346	435
Card Processing charges			1,459	1,459	1,600
Merlio Support		850	0	850	725
Depreciation			0	0	0
	<u>28,276</u>	<u>1,199</u>	<u>57,626</u>	<u>87,101</u>	<u>79,515</u>

**5. Other expenditure**

**None**

**6. Trustee Remuneration**

No Sums were paid to Trustees.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2025**

**Notes to the accounts (Cont.)**

**7. Trustee Expenses**

No expenses have been paid to trustees for services provided.

**8. Employees**

Cost of Staff Salaries for the year was £28,276. 2 staff were employed (2 in 2024)  
 No employees received emolument exceeding £60k.

**9. Fixed Assets**

	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Net Book value</b>	0	0
At 1 February 2024	<u>0</u>	<u>0</u>
At 31 January 2025	<u>0</u>	<u>0</u>

**10. Stock**

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and net realisable value.

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Goods for resale	<u>8,691</u>	<u>11,809</u>

**11. Debtors and Prepayments**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade Debtors	239	344
Prepayments	<u>0</u>	<u>0</u>
	<u>239</u>	<u>344</u>

**12. Creditors and Accruals**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade Creditors	1,941	2,427
Accruals	<u>300</u>	<u>300</u>
	<u>2,241</u>	<u>2,727</u>

**Green Pastures (Dereham)  
Annual Report and Financial Statements  
For the year ended 31<sup>st</sup> January 2025**

---

---

**Independent Examiners report on the accounts**

Report to the trustees/directors of Green Pastures (Dereham)  
Charity Number: 1104249      Company number: 5014262  
On accounts for the year ended 31<sup>st</sup> January 2025 set out on pages 5 - 8

We report to the charity trustees on our examination of the accounts of the Company for the year ended 31/01/2025.

**Responsibilities and basis of report**

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 ourselves 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, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

We have completed our examination. We confirm that no material matters have come to our attention which gives us 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).

We 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.

Signed: 

Date: 8.4.25

Fox & Co (Anglia) Ltd,  
Unit 1, Bennett House,  
Norwich Street,  
Dereham,  
Norfolk,  
NR19 1BX

**GREEN PASTURES (DEREHAM)**

England & Wales - Charity number 1104249

---

# Accounts

---

# **Green Pastures (Dereham)**

(A company limited by guarantee)

Trustee Annual Report  
and Financial Statements  
for the period  
1.2.23 – 31.1.24

Charity Number: 1104249  
Company Number: 5014262

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2024**

---

---

**Contents**

	Page
Legal and administrative information	2
Report of the Trustees/Directors	3
Statement of Financial Activities	5
Balance Sheet	6
Notes forming part of the financial statements	7
Independent Examiner's Report	9

**Green Pastures (Dereham)  
Annual Report and Financial Statements  
For the year ended 31<sup>st</sup> January 2024**

---

---

The Trustees present their report and accounts for the year ended 31<sup>st</sup> January 2024 which have been prepared in accordance with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice (FRS102) 2019.

**Legal and administrative Information**

**Charity Name:** Green Pastures (Dereham)

**Charity Number:** 1104249

**Company Number:** 5014262

**Directors and Trustees**

The directors of the charitable company ("the charity") are its trustees for the purpose of charity and throughout this report are collectively referred to as its trustees and are as follows:

Lance Birks - Chair of Trustees  
Peter Andrews (from 5/6/23)  
Christine Dove  
Sheila Knowles  
John Mills  
Paul Taylor

**Registered Office and Principal Address**

20, Norwich Street, Dereham, Norfolk, NR19 1BX

**Bankers**

National Westminster Bank, 32, Market Place, Dereham, Norfolk, NR19 2AR

**Independent Reporting Accountant**

Fox & Co (Anglia) Ltd,  
Unit 1, Bennett House,  
Norwich Street,  
Dereham,  
Norfolk,  
NR19 1BX

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2024**

---

---

**Annual Report for the period 1<sup>st</sup> February 2023 to 31<sup>st</sup> January 2024.**

**Report of the trustees**

Legal and Administrative information set out on page 1 forms part of this report.

**Public Benefit**

The trustees have had due regard to the Charity Commission guidance on public benefit reporting. This report illustrates the activities undertaken to support the public benefit requirement.

**Organisation**

The charity is a charitable company limited by guarantee, incorporated on 13th January 2004, it changed its name on 25th April 2004 and registered as a charity on 9th June 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The charity is managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity is delegated to the Managers.

**Trustee Appointments**

Trustees are appointed by the existing trustees to meet the needs of the trustee board.

**Objects of the charity**

The charity has the following objects:

- To advance the Christian Faith in Norfolk for the benefit of the public through the sale of Bibles, Christian books, music, cards and related products

**Activities and Achievements**

- It's been a year we will remember. Despite the continuing challenges concerning retail on a national level, we have seen an upward turn in sales in the second half of the year.
- Our pop-up shops have been more successful and more numerous than in previous years. We are providing bi-monthly pop-ups alternately at King's Lynn and Bury St. Edmunds, which are proving successful and well attended.
- Our two shop managers are working the same allocated days each week. As both managers are present together on a Wednesday, and extra volunteers are also available, this arrangement has facilitated regular pop-up shop opportunities.
- We have welcomed a new trustee - Peter Andrews who is also volunteering in the shop. He has a wealth of retail experience that is being drawn upon.
- Our partnership with Love Dereham and DBC has served all parties well. We enjoy the enriching atmosphere of the community coming in to use the fridge whilst our customers affirm the benefits of witnessing in this way to our locality. DBC and Love Dereham continue to come to us first for quotes and custom.
- The Speaking Volumes scheme continues to bring in extra income. We are advertising this scheme to our local community through the contacts we make in the shop, at pop-up shops, and through our newsletters.
- We have become affiliated with Gresham's through [bookshop.org](https://www.bookshop.org) which, if successful, should generate some extra income both for Gresham's and ourselves.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2024**

---

---

**Activities and Achievements (contd.)**

- The diocese continues to come to us for It's Your Move. We are hoping to complete a deal more beneficial to Green Pastures this year. We still aim to support the Diocese and undercut Eden's prices.

**Financial Review**

The results of the charity show a loss of £ 3,821 for the year.

**Reserves Policy**

The charity holds reserves that provide for the ongoing work of the charity whilst retaining financial stability. Reserves are required to provide stock and to cover other working capital requirements. At the 31st January 2024 the reserves held were £30,776 (2023 £34,597) which the trustees consider adequate.

**Responsibilities of the Trustees**

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently; make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors on

*12<sup>th</sup> June 2024*

And signed on its behalf by

(Director/Trustee)

*L. E. Birks*

LANCE EVERARD BIRKS

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2024**

**Statement of Financial Activities (including Income and Expenditure Account)**  
**For the year ended 31<sup>st</sup> January 2024**

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>Incoming Resources</b>				
Donations and Legacies	9,840	0	9,840	7,561
Incoming Resources from charitable activities	63,845	0	64,845	54,334
Investment Income	220	0	220	62
Other Incoming Resources	1,789	0	1,789	863
<b>Total Incoming Resources</b>	<b>75,694</b>	<b>0</b>	<b>75,694</b>	<b>62,820</b>
<b>Resources expended</b>				
Expenditure on Charitable activities	79,515	0	79,515	70,427
Other expenditure	0	0	0	0
<b>Total Resources expended</b>	<b>79,515</b>	<b>0</b>	<b>79,515</b>	<b>70,427</b>
<b>Net Income for the period</b>	<b>-3,821</b>	<b>0</b>	<b>-3,821</b>	<b>-7607</b>
<b>Reconciliation of Funds</b>				
Total Funds brought forward	34,597	0	34,597	42,204
<b>Total funds carried forward</b>	<b>30,776</b>	<b>0</b>	<b>30,776</b>	<b>34,597</b>

All of the activities of the charity were continuing.

The notes on pages 7 and 8 form part of these financial statements.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2024**

**Balance Sheet**  
**As at 31<sup>st</sup> January 2024**

	Notes	£	2024 £	£	2023 £
<b>Fixed assets</b>					
Tangible assets	9		0		0
<b>Total Fixed Assets</b>			<u>0</u>		<u>0</u>
<b>Current assets</b>					
Stock	10	11,809		10,431	
Debtors	11	344		885	
Cash at hand and in bank		<u>21,350</u>		<u>25,248</u>	
<b>Total current assets</b>		33,503		36,564	
<b>Current liabilities</b>					
Creditors: Amounts falling due within one year	12		<u>2,767</u>	<u>1,967</u>	
<b>Net current assets</b>			<u>30,776</u>	<u>34,597</u>	
<b>Total assets less current liabilities</b>			<u><u>30,776</u></u>	<u><u>34,597</u></u>	
<b>The funds of the charity</b>					
Unrestricted income funds			<u>30,776</u>	<u>34,597</u>	
<b>Total unrestricted funds</b>			<u><u>30,776</u></u>	<u><u>34,597</u></u>	

For the year ending 31/01/24 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act in respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed:



(Director/Trustee)

LANCE EVERARD BIRKS

Dated:

12<sup>th</sup> June 2024

The notes on pages 7 to 8 form part of these financial statements.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2024**

**Notes to the accounts**

**1. Accounting Policies**

a) Basis of Preparation

The accounts have been prepared under the historic cost convention and in accordance with the Accounting Regulation set out under the Charities Act 1993 and with the Charity Commission Statement of Recommended Practice: Accounting and Reporting by Charities 2015 (FRSSE)

b) Incoming resources are included when receivable.

c) Depreciation is provided at a rate of 25% straight line.

**2. Legal status of the charity**

The charity is a company limited by guarantee. The Directors of the company are its trustees. In the event of the charity being wound up, there is no liability in respect of the guarantee to the trustees of the charity.

**3. Incoming Resources**

The majority of Income is from Sales. Some Donations are also received from the Friends of Green Pastures who support the work.

**4. Expenditure on Charitable activities**

	Staff Costs £	Support Costs £	Other Direct Costs £	Total Funds 2024 £	Total Funds 2023 £
Cost of sales			36,685	36,685	32,578
Salaries	25,759			25,759	23,589
Payroll Fees		321		321	300
Rent			11,016	11,016	10,092
Insurance			596	596	586
Repairs/Maintenance/Equipment			135	135	309
Telephone/Broadband			498	498	485
Stationery/postages			355	355	240
Licences/Legal/Website			641	641	311
Hospitality/Conference/Travel			332	332	20
Miscellaneous			17	17	31
Governance			400	400	0
Advertising/Marketing/Training			435	435	0
Card Processing charges			1,600	1,600	1,161
Merlio Support		725	0	725	725
Depreciation			0	0	0
	<u>25,759</u>	<u>1,046</u>	<u>52,710</u>	<u>79,515</u>	<u>70,427</u>

**5. Other expenditure**

**None**

**6. Trustee Remuneration**

No Sums were paid to Trustees.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2024**

**Notes to the accounts (Cont.)**

**7. Trustee Expenses**

No expenses have been paid to trustees for services provided.

**8. Employees**

Cost of Staff Salaries for the year was £25,759. 2 staff were employed (2 in 2023)  
 No employees received emolument exceeding £60k.

**9. Fixed Assets**

	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	£	£
<b>Net Book value</b>		
At 1 February 2023	0	0
At 31 January 2024	0	0

**10. Stock**

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and net realisable value.

	<b>2024</b>	<b>2023</b>
	£	£
Goods for resale	11,809	10,431

**11. Debtors and Prepayments**

	<b>2024</b>	<b>2023</b>
	£	£
Trade Debtors	344	575
Prepayments	0	310
	344	885

**12. Creditors and Accruals**

	<b>2024</b>	<b>2023</b>
	£	£
Trade Creditors	2,427	1,767
Accruals	300	200
	2,727	1,967

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2024**

---

---

**Independent Examiners report on the accounts**

Report to the trustees/directors of Green Pastures (Dereham)  
Charity Number: 1104249      Company number: 5014262  
On accounts for the year ended 31<sup>st</sup> January 2024 set out on pages 5 - 8

We report to the charity trustees on our examination of the accounts of the Company for the year ended 31/01/2024.

**Responsibilities and basis of report**

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 ourselves 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, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

We have completed our examination. We confirm that no material matters have come to our attention which gives us 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).

We 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.

Signed: 

Date: 29.5.24

Fox & Co (Anglia) Ltd,  
Unit 1, Bennett House,  
Norwich Street,  
Dereham,  
Norfolk,  
NR19 1BX

**GREEN PASTURES (DEREHAM)**

England & Wales - Charity number 1104249

---

# Accounts

---

# **Green Pastures (Dereham)**

(A company limited by guarantee)

Trustee Annual Report  
and Financial Statements  
for the period  
1.2.22 – 31.1.23

Charity Number: 1104249  
Company Number: 5014262

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2023**

---

---

**Contents**

	Page
Legal and administrative information	2
Report of the Trustees/Directors	3
Statement of Financial Activities	5
Balance Sheet	6
Notes forming part of the financial statements	7
Independent Examiner's Report	9

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2023**

---

---

The Trustees present their report and accounts for the year ended 31<sup>st</sup> January 2023 which have been prepared in accordance with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice (FRS102) 2019.

**Legal and administrative Information**

**Charity Name:** Green Pastures (Dereham)

**Charity Number:** 1104249

**Company Number:** 5014262

**Directors and Trustees**

The directors of the charitable company ("the charity") are its trustees for the purpose of charity and throughout this report are collectively referred to as its trustees and are as follows:

Lance Birks - Chair of Trustees

Mark Cockbill (to 21/3/22)

Christine Dove

Sheila Knowles

John Mills (from 7/3/22)

Paul Taylor

**Registered Office and Principal Address**

20, Norwich Street, Dereham, Norfolk, NR19 1BX

**Bankers**

National Westminster Bank, 32, Market Place, Dereham, Norfolk, NR19 2AR

**Independent Reporting Accountant**

Fox & Co (Anglia) Ltd,  
Unit 1, Bennett House,  
Norwich Street,  
Dereham,  
Norfolk,  
NR19 1BX

**Annual Report for the period 1<sup>st</sup> February 2022 to 31<sup>st</sup> January 2023.**

**Report of the trustees**

Legal and Administrative information set out on page 1 forms part of this report.

**Public Benefit**

The trustees have had due regard to the Charity Commission guidance on public benefit reporting. This report illustrates the activities undertaken to support the public benefit requirement.

**Organisation**

The charity is a charitable company limited by guarantee, incorporated on 13th January 2004, it changed its name on 25th April 2004 and registered as a charity on 9th June 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The charity is managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity is delegated to the Managers.

**Trustee Appointments**

Trustees are appointed by the existing trustees to meet the needs of the trustee board.

**Objects of the charity**

The charity has the following objects:

- To advance the Christian Faith in Norfolk for the benefit of the public through the sale of Bibles, Christian books, music, cards and related products
- To advance the Christian Faith for the benefit of the people of Dereham by the application of the profits (if any) from sales at Green Pastures to the upkeep and aims of Dereham Baptist Church.

**Activities and Achievements**

- Green Pastures, along with many retailers throughout the country, has had to withstand many challenges this year. Despite the pessimism we began to see a sharp increase in sales during the run up to Christmas.
- Bookstalls resumed with rapidity from October to November. This took much work but was made possible due to the commitment of everyone involved with Green Pastures.
- Peter Andrews joined our team of volunteers at a key moment in the year - he is eager to be trained up to cover the managers and lead volunteers.
- We received a huge number of orders through the Speaking Volumes scheme. This generated not only a good income but also established contacts with many new schools. Many Christian books were given to local school libraries which otherwise wouldn't have had such easy access to Christian literature. Due to reaching so many more schools than expected we were delighted to be awarded the Community Impact Award from the Christian Resources Centre.
- Through *The One Big Day* event in April, we made many valuable contacts with schools.
- Riding on the back of the *One Big Day* we received an order for 800 copies of 'It's Your Move' by Scripture Union. We delivered to over 30 schools individually, free of charge. These schools saw it as a blessing and were very appreciative. We are expecting to do the same this year.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2023**

---

---

- We continue to promote Green Pastures through Mailchimp. Regular Newsletters have been well received and the feedback continues to be good.
- The take up of orders from our website has been slow. We made a steady number of sales and aim to continue keeping new stock and promotions up-to-date.

**Financial Review**

The results of the charity show a loss of £ 7,620 for the year.

**Reserves Policy**

The charity holds reserves that provide for the ongoing work of the charity whilst retaining financial stability. Reserves are required to provide stock and to cover other working capital requirements. At the 31st January 2023 the reserves held were £34,597 (2022 £42,204) which the trustees consider adequate.

**Responsibilities of the Trustees**

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently; make judgments and estimates that are prudent and reasonable;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors on

*12th July 2023*

And signed on its behalf by

*L. E. Birks*

LANCE E. BIRKS

(Director/Trustee)

*Chair of Trustees*

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2023**

---

**Statement of Financial Activities (including Income and Expenditure Account)**  
**For the year ended 31<sup>st</sup> January 2023**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming Resources</b>				
Donations and Legacies	7,561	0	7,561	18,697
Incoming Resources from charitable activities	54,307	0	54,334	42,754
Investment Income	62	0	62	3
Other Incoming Resources	890	0	863	1,711
<b>Total Incoming Resources</b>	<b>62,820</b>	<b>0</b>	<b>62,820</b>	<b>63,165</b>
<b>Resources expended</b>				
Expenditure on Charitable activities	70,427	0	70,427	58,004
Other expenditure	0	0	0	0
<b>Total Resources expended</b>	<b>70,427</b>	<b>0</b>	<b>70,427</b>	<b>58,004</b>
<b>Net Income for the period</b>	<b>-7,607</b>	<b>0</b>	<b>-7,607</b>	<b>5,161</b>
<b>Reconciliation of Funds</b>				
Total Funds brought forward	42,204	0	42,204	37,043
<b>Total funds carried forward</b>	<b>34,597</b>	<b>0</b>	<b>34,597</b>	<b>42,204</b>

All of the activities of the charity were continuing.

The notes on pages 7 and 8 form part of these financial statements.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2023**

**Balance Sheet**  
**As at 31<sup>st</sup> January 2023**

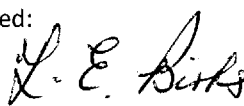
	Notes	£	2023 £	£	2022 £
<b>Fixed assets</b>					
Tangible assets	9		0		0
<b>Total Fixed Assets</b>			<u>0</u>		<u>0</u>
<b>Current assets</b>					
Stock	10	10,431		11,317	
Debtors	11	885		13	
Cash at hand and in bank		<u>25,248</u>		<u>32,471</u>	
<b>Total current assets</b>		36,564		43,801	
<b>Current liabilities</b>					
Creditors: Amounts falling due within one year	12	<u>1,967</u>		<u>1,597</u>	
<b>Net current assets</b>			<u>34,597</u>		<u>42,204</u>
<b>Total assets less current liabilities</b>			<u><u>34,597</u></u>		<u><u>42,204</u></u>
<b>The funds of the charity</b>					
Unrestricted income funds			<u>34,597</u>		<u>42,204</u>
<b>Total unrestricted funds</b>			<u><u>34,597</u></u>		<u><u>42,204</u></u>

For the year ending 31/01/23 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act in respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed:

  
**LANCE E. BIRKS**

(Director/Trustee)

*Chair of Trustees*

Dated: *12<sup>th</sup> July 2023*

The notes on pages 7 to 8 form part of these financial statements.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2023**

**Notes to the accounts**

**1. Accounting Policies**

a) Basis of Preparation

The accounts have been prepared under the historic cost convention and in accordance with the Accounting Regulation set out under the Charities Act 1993 and with the Charity Commission Statement of Recommended Practice: Accounting and Reporting by Charities 2015 (FRSSE)

b) Incoming resources are included when receivable.

c) Depreciation is provided at a rate of 25% straight line.

**2. Legal status of the charity**

The charity is a company limited by guarantee. The Directors of the company are its trustees. In the event of the charity being wound up, there is no liability in respect of the guarantee to the trustees of the charity.

**3. Incoming Resources**

The majority of Income is from Sales. Some Donations are also received from the Friends of Green Pastures who support the work.

**4. Expenditure on Charitable activities**

	Staff Costs £	Support Costs £	Other Direct Costs £	Total Funds 2023 £	Total Funds 2022 £
Cost of sales			32,578	32,578	23,717
Salaries	23,589			23,589	19,681
Fees		300		300	294
Rent			10,092	10,092	8,253
Insurance			586	586	576
Repairs & Maintenance			309	309	1,115
Telephone/Broadband			485	485	436
Stationery, postages			240	240	232
Licences/Legal/Website			311	311	237
Hospitality/Conference/Travel			20	20	21
Miscellaneous			31	31	162
Marketing			0	0	376
Governance			0	0	210
C.Card /Bank Charges			1,161	1,161	923
Equipment			0	0	67
Merlio Support		725		725	1,379
Depreciation			0	0	325
	<u>23,589</u>	<u>1,025</u>	<u>45,813</u>	<u>70,427</u>	<u>58,004</u>

**5. Other expenditure**

None

**6. Trustee Remuneration**

No Sums were paid to Trustees.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2023**

**Notes to the accounts (Cont.)**

**7. Trustee Expenses**

No expenses have been paid to trustees for services provided.

**8. Employees**

Cost of Staff Salaries for the year was £23,589 2 staff were employed (2 in 2022)  
 No employees received emolument exceeding £60k.

**9. Fixed Assets**

	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Net Book value</b>		
At 1 February 2022	0	0
At 31 January 2023	<u>0</u>	<u>0</u>

**10. Stock**

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and net realisable value.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Goods for resale	<u>10,431</u>	<u>11,317</u>

**11. Debtors and Prepayments**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade Debtors	575	13
Prepayments	<u>310</u>	<u>0</u>
	<u>885</u>	<u>13</u>

**12. Creditors and Accruals**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade Creditors	1,767	1,396
Accruals	<u>200</u>	<u>200</u>
	<u>1,967</u>	<u>1,596</u>

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2023**

---

---

**Independent Examiners report on the accounts**

Report to the trustees/directors of Green Pastures (Dereham)  
Charity Number: 1104249      Company number: 5014262  
On accounts for the year ended 31<sup>st</sup> January 2023 set out on pages 5 - 8

We report to the charity trustees on our examination of the accounts of the Company for the year ended 31/01/2023.

**Responsibilities and basis of report**

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 ourselves 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, we report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

We have completed our examination. We confirm that no material matters have come to our attention which gives us 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).

We 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.

Signed: 

Date: 1.6.23

Fox & Co (Anglia) Ltd,  
Unit 1, Bennett House,  
Norwich Street,  
Dereham,  
Norfolk,  
NR19 1BX

**GREEN PASTURES (DEREHAM)**

England & Wales - Charity number 1104249

---

# Accounts

---

# **Green Pastures (Dereham)**

(A company limited by guarantee)

Trustee Annual Report  
and Financial Statements  
for the period  
1.2.21 – 31.1.22

Charity Number: 1104249  
Company Number: 5014262

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2022**

---

---

**Contents**

	Page
Legal and administrative information	2
Report of the Trustees/Directors	3
Statement of Financial Activities	5
Balance Sheet	6
Notes forming part of the financial statements	7
Independent Examiner's Report	9

**Green Pastures (Dereham)  
Annual Report and Financial Statements  
For the year ended 31<sup>st</sup> January 2022**

---

---

The Trustees present their report and accounts for the year ended 31<sup>st</sup> January 2022 which have been prepared in accordance with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice (FRS102) 2019.

**Legal and administrative Information**

**Charity Name:** Green Pastures (Dereham)

**Charity Number:** 1104249

**Company Number:** 5014262

**Directors and Trustees**

The directors of the charitable company ("the charity") are its trustees for the purpose of charity and throughout this report are collectively referred to as its trustees and are as follows:

Lance Birks - Chair of Trustees  
Elaine Bayley (to 8/6/21)  
Anita Clarke (to 8/6/21)  
Mark Cockbill  
Christine Dove  
Sheila Knowles  
Paul Taylor

**Registered Office and Principal Address**

20, Norwich Street, Dereham, Norfolk, NR19 1BX

**Bankers**

National Westminster Bank, 32, Market Place, Dereham, Norfolk, NR19 2AR

**Independent Reporting Accountant**

Mrs. Gabrielle Joyce, 6, Brackenwoods, Necton, PE37 8EU

**Green Pastures (Dereham)  
Annual Report and Financial Statements  
For the year ended 31<sup>st</sup> January 2022**

---

---

**Annual Report for the period 1<sup>st</sup> February 2021 to 31<sup>st</sup> January 2022.**

**Report of the trustees**

Legal and Administrative information set out on page 1 forms part of this report.

**Public Benefit**

The trustees have had due regard to the Charity Commission guidance on public benefit reporting. This report illustrates the activities undertaken to support the public benefit requirement.

**Organisation**

The charity is a charitable company limited by guarantee, incorporated on 13th January 2004, it changed its name on 25th April 2004 and registered as a charity on 9th June 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The charity is managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity is delegated to the Managers.

**Trustee Appointments**

Trustees are appointed by the existing trustees to meet the needs of the trustee board.

**Objects of the charity**

The charity has the following objects:

- To advance the Christian Faith in Norfolk for the benefit of the public through the sale of Bibles, Christian books, music, cards and related products
- To advance the Christian Faith for the benefit of the people of Dereham and beyond.

**Activities and Achievements**

- In regards to the pandemic, Green Pastures has had to withstand many challenges this year. On a positive note, though, where other bookshops and small independent businesses were struggling in November, we began to see an increase in sales. We also saw an interest in our online website as customers looked for products that are unavailable elsewhere. We believe this has been generated by adding keywords to our Google Ads page.
- Paul Taylor took on the role of trustee and, despite the pandemic, was able to become fully involved in meetings and do voluntary work at the shop.
- We saw Bookstalls began to resume over the pre-Christmas period. November was a busy month which was more in line with our pre-pandemic forecast for the season.
- We continue to promote Green Pastures through Mailchimp, Facebook, and Instagram. Regular posts and newsletters have been well received and the feedback has been good.
- Speaking Volumes have made a few adjustments to their website so grants have not been available since this time last year. However, new grants can be applied for from March onwards so we are currently promoting the scheme with many of our local schools.
- We have seen an increase in the acquisition of National Book Tokens since introducing them last year. We are beginning to promote these more widely within the Facebook community and believe this will appeal to a wider range beyond our traditional customers.
- We are continuing to cooperate closely with the Community End and support and share where there is a need. This is primarily to share help and share with our community rather than a way to generate income.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2022**

---

---

**Report of the Trustees (Continued)**

**Financial Review**

The results of the charity show a profit of £ 5,161 for the year.

**Reserves Policy**

The charity holds reserves that provide for the ongoing work of the charity whilst retaining financial stability. Reserves are required to provide stock and to cover other working capital requirements. At the 31st January 2022 the reserves held were £42,204 (2021 £37,043) which the trustees consider adequate.

**Responsibilities of the Trustees**

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;  
make judgments and estimates that are prudent and reasonable:
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors on

*29th June 2022*

And signed on its behalf by

(Director/Trustee)

*L. E. Birks*

*Trustees*

REV. LANCE BIRKS

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2022**

**Statement of Financial Activities (including Income and Expenditure Account)**  
**For the year ended 31<sup>st</sup> January 2022**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Incoming Resources</b>				
Donations and Legacies	18,697	0	18,697	24,648
Incoming Resources from charitable activities	42,754	0	42,754	32,598
Investment Income	3	0	3	11
Other Incoming Resources	1,711	0	1,711	115
<b>Total Incoming Resources</b>	<b>63,165</b>	<b>0</b>	<b>63,165</b>	<b>57,372</b>
<b>Resources expended</b>				
Expenditure on Charitable activities	58,004	0	58,004	52,289
Other expenditure	0	0	0	0
<b>Total Resources expended</b>	<b>58,004</b>	<b>0</b>	<b>58,004</b>	<b>52,289</b>
<b>Net Income for the period</b>	<b>5,161</b>		<b>5,161</b>	<b>5,083</b>
<b>Reconciliation of Funds</b>				
Total Funds brought forward	37,043		37,043	31,960
<b>Total funds carried forward</b>	<b>42,204</b>		<b>42,204</b>	<b>37,043</b>

All of the activities of the charity were continuing.

The notes on pages 7 and 8 form part of these financial statements.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2022**

**Balance Sheet**  
**As at 31<sup>st</sup> January 2022**

	Notes	£	2022 £	£	2021 £
<b>Fixed assets</b>					
Tangible assets	9		0		325
<b>Total Fixed Assets</b>			<u>0</u>		<u>325</u>
<b>Current assets</b>					
Stock	10	11,317		12,004	
Debtors	11	13		41	
Cash at hand and in bank		<u>32,471</u>		<u>24,896</u>	
<b>Total current assets</b>		43,801		36,941	
<b>Current liabilities</b>					
Creditors: Amounts falling due within one year	12	<u>1,597</u>		<u>223</u>	
<b>Net current assets</b>			<u>42,204</u>		<u>36,718</u>
<b>Total assets less current liabilities</b>			<u><u>42,204</u></u>		<u><u>37,043</u></u>
<b>The funds of the charity</b>					
Unrestricted income funds			<u>42,204</u>		<u>37,043</u>
<b>Total unrestricted funds</b>			<u><u>42,204</u></u>		<u><u>37,043</u></u>

For the year ending 31/01/22 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act in respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed:

*L. E. Birks*  
 (REV LANCE BIRKS) (Director/Trustee) *Trustee*

Dated: *29 June 2022*

The notes on pages 7 to 8 form part of these financial statements.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2022**

**Notes to the accounts**

**1. Accounting Policies**

a) Basis of Preparation

The accounts have been prepared under the historic cost convention and in accordance with the Accounting Regulation set out under the Charities Act 1993 and with the Charity Commission Statement of Recommended Practice: Accounting and Reporting by Charities 2015 (FRSSE)

b) Incoming resources are included when receivable.

c) Depreciation is provided at a rate of 25% straight line.

**2. Legal status of the charity**

The charity is a company limited by guarantee. The Directors of the company are its trustees. In the event of the charity being wound up, there is no liability in respect of the guarantee to the trustees of the charity.

**3. Incoming Resources**

The majority of Income is from Sales. Some Donations are also received from the Friends of Green Pastures who support the work. During this financial year, the shop was closed at times due to the Covid Pandemic. Furlough payments were received for these periods of closure. Also unrestricted grants from Government sources.

**4. Expenditure on Charitable activities**

	Staff Costs £	Support Costs £	Other Direct Costs £	Total Funds 2022 £	Total Funds 2021 £
Cost of sales				23,717	19,314
Salaries	19,681			19,681	18,321
Fees		294		294	265
Rent			8,253	8,253	7,860
Insurance			576	576	363
Repairs & Maintenance			1,115	1,115	307
Telephone/Broadband			436	436	407
Stationery, postages			232	232	216
Licences/Legal/Website			237	237	649
Hospitality/Conference/Travel			21	21	237
Miscellaneous			162	162	120
Marketing			376	376	8
Governance		210		210	210
C.Card /Bank Charges			923	923	535
Equipment			67	67	0
Merlio Support		1,379		1,379	3,152
Depreciation			325	325	325
	19,681	1,883	12,723	58,004	52,289

**5. Other expenditure**  
**None**

**6. Trustee Remuneration**

No Sums were paid to Trustees.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2022**

**Notes to the accounts (Cont.)**

**7. Trustee Expenses**

No expenses have been paid to trustees for services provided.

**8. Employees**

Cost of Staff Salaries for the year was £19,681. 2 staff were employed (2 in 2021)  
 No employees received emolument exceeding £60k.

**9. Fixed Assets**

	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	£	£
<b>Net Book value</b>		
At 1 February 2021	325	325
At 31 January 2022	0	0

**10. Stock**

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and net realisable value.

	<b>2022</b>	<b>2021</b>
	£	£
Goods for resale	11,317	12,004

**11. Debtors and Prepayments**

	<b>2022</b>	<b>2021</b>
	£	£
Trade Debtors	13	41
Prepayments	0	0
	13	41

**12. Creditors and Accruals**

	<b>2022</b>	<b>2021</b>
	£	£
Trade Creditors	1,396	33
Accruals	200	190
	1,596	223

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2022**

---

**Independent Examiners report on the accounts**

Report to the trustees/directors of Green Pastures (Dereham)

Charity Number: 1104249      Company number: 5014262

On accounts for the year ended 31<sup>st</sup> January 2022 set out on pages 5 - 8

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/01/2022.

**Responsibilities and basis of report**

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.

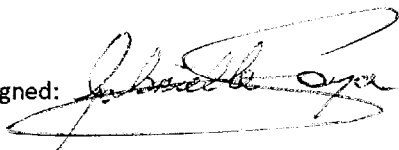
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:



Date:

18 March 2022

Mrs. Gabrielle Joyce,  
6, Brackenwoods,  
Necton,  
PE37 8EU

**GREEN PASTURES (DEREHAM)**

England & Wales - Charity number 1104249

---

# Accounts

---

# **Green Pastures (Dereham)**

(A company limited by guarantee)

Trustee Annual Report  
and Financial Statements  
for the period  
1.2.20 – 31.1.21

Charity Number: 1104249  
Company Number: 5014262

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2021**

---

**Contents**

	Page
Legal and administrative information	2
Report of the Trustees/Directors	3
Independent Accountant's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes forming part of the financial statements	8

**Green Pastures (Dereham)  
Annual Report and Financial Statements  
For the year ended 31<sup>st</sup> January 2021**

---

---

The Trustees present their report and accounts for the year ended 31<sup>st</sup> January 2021 which have been prepared in accordance with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice (FRSSE) (issued 2015).

**Legal and administrative Information**

**Charity Name:** Green Pastures (Dereham)

**Charity Number:** 1104249

**Company Number:** 5014262

**Directors and Trustees**

The directors of the charitable company ("the charity") are its trustees for the purpose of charity and throughout this report are collectively referred to as its trustees and are as follows:

Lance Birks - Chair of Trustees

Elaine Bayley

Anita Clarke

Mark Cockbill

Christine Dove

Sheila Knowles

John Lee (to 5/11/20)

Paul Taylor (from 5/11/20)

**Registered Office and Principal Address**

20, Norwich Street, Dereham, Norfolk, NR19 1BX

**Bankers**

National Westminster Bank, 32, Market Place, Dereham, Norfolk, NR19 2AR

**Independent Reporting Accountant**

R. D Land, 19, Recreation Road, Hethersett, Norwich, NR9 3EF

**Green Pastures (Dereham)  
Annual Report and Financial Statements  
For the year ended 31<sup>st</sup> January 2021**

---

---

**Annual Report for the period 1<sup>st</sup> February 2020 to 31<sup>st</sup> January 2021.**

**Report of the trustees**

Legal and Administrative information set out on page 1 forms part of this report.

**Public Benefit**

The trustees have had due regard to the Charity Commission guidance on public benefit reporting. This report illustrates the activities undertaken to support the public benefit requirement.

**Organisation**

The charity is a charitable company limited by guarantee, incorporated on 13th January 2004, it changed its name on 25th April 2004 and registered as a charity on 9th June 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The charity is managed by the trustees who meet regularly to consider the progress of the charity and to consider its future direction and activities. The day-to-day operation of the charity is delegated to the Managers.

**Trustee Appointments**

Trustees are appointed by the existing trustees to meet the needs of the trustee board.

**Objects of the charity**

The charity has the following objects:

- To advance the Christian Faith in Norfolk for the benefit of the public through the sale of Bibles, Christian books, music, cards and related products
- To advance the Christian Faith for the benefit of the people of Dereham by the application of the profits (if any) from sales at Green Pastures to the upkeep and aims of Dereham Baptist Church.

**Activities and Achievements**

- Towards the end of the last financial year, we said goodbye to one of our valued Trustees, John Lee. In his place, we welcomed Paul Taylor onto the board who was voted in unanimously.
- In regards to the pandemic, we have had an unprecedented year and yet have withstood the challenges. This was helped to a large extent by the awards of several grants applied for by our Trustees.
- The Speaking Volumes initiative has continued to increase our sales; we have received ten orders from local primary schools which we will process in the coming days.
- We have recently become members of the Bookshop Association, not only to improve business effectiveness and enjoy money-saving deals; but also as a way of becoming full members of Bookshop.org. This has enabled us to claim 30% on every sale made through our page on their site. We are also anticipating that being part of the Bookshop Association will help us to make stronger contacts with local schools; not only that but we are the sole bookshop in the locality eligible to sell and redeem Book Tokens.
- Footfall has obviously decreased during this season due to the pandemic, however, it has made us aware of the need to develop a stronger online presence, and move towards having an online store. We have been fortunate in receiving many donations from

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2021**

---

**Report of the Trustees (Continued)**

customers, in particular, the Friends of Green Pastures towards this new venture which should be up and running in the next few days and weeks.

- We are also endeavouring to increase our online presence by reaching customers through newsletters via Mailchimp. We have had some good feedback from customers who have received the Green Pastures newsletters, and have consequently made sales through the products advertised.
- In a similar vein, we have tried to reach customers unable to visit the shop by offering a Zoom shopping experience. For example, we arranged a Zoom call with a regular Bookstall group which resulted in several sales.

**Financial Review**

The results of the charity show a profit of £ 5,083 for the year.

**Reserves Policy**

The charity holds reserves that provide for the ongoing work of the charity whilst retaining financial stability. Reserves are required to provide stock and to cover other working capital requirements. At the 31st January 2021 the reserves held were £37,043 (2020 £31,960) which the trustees consider adequate.

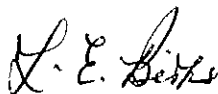
**Responsibilities of the Trustees**

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently: make judgments and estimates that are prudent and reasonable:
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Directors on *16th June 2021*



And signed on its behalf by

*LANCE E BIRKS CHAIR TRUSTEES*  
(Director/Trustee)

**Green Pastures (Dereham)  
Annual Report and Financial Statements  
For the year ended 31<sup>st</sup> January 2021**

---

**Independent Accountants Report to the Members of Green Pastures (Dereham)**

This is my report on the accounts for the year ending 31st January 2021 as set out on pages 6 to 9.

Respective responsibilities of trustees and reporting accountant.

These responsibilities are set out on page 4 of these statements namely that the trustees are responsible for the preparation of the accounts and that they consider that the company is exempt from an audit.

My responsibility has been to follow procedures which are designed to allow me to report my opinion.

**Basis of Opinion.**

I have carried out my work in accordance with the Statement of Standards for reporting Accountants comparing the accounts with the accounting records kept by the Company. To do this any necessary enquiries have been made to allow expression of assurances set out in my opinion.

**Opinion**

- 1) The financial statements are in agreement with financial records kept by the Company in accordance with the Companies Act 2006.
- 2) With regard to and on the basis of the information contained in the accounting records.
  - a) The Financial Statements have been drawn up consistent with the requirements of the act.
  - b) The Company satisfies the conditions for exemption from an audit of the financial statements for the year as specified in the Act and did not, at anytime during that year, fail within any of the categories of companies which are not entitled to the exemption specified in S477 of the Act.



R D Land  
19, Recreation Road,  
Hethersett,  
Norwich  
NR9 3EF

Date: 15/6/21

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2021**

**Statement of Financial Activities (Including Income and Expenditure Account)**  
**For the year ended 31<sup>st</sup> January 2021**

	Notes	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming Resources</b>			
Donations and Legacies		24,648	15,266
Incoming Resources from charitable activities		32,598	61,570
Investment Income		11	30
Other Incoming Resources		115	159
<b>Total Incoming Resources</b>		<u>57,372</u>	<u>77,025</u>
<b>Resources expended</b>			
Expenditure on Charitable activities	3	52,289	72,313
Other expenditure		0	0
<b>Total Resources expended</b>		<u>52,289</u>	<u>72,313</u>
<b>Net Income for the period</b>		5,083	4,712
<b>Reconciliation of Funds</b>			
Total Funds brought forward		31,960	27,248
<b>Total funds carried forward</b>		37,043	31,960

All of the activities of the charity were continuing.

The notes on pages 8 and 9 form part of these financial statements.

**Green Pastures (Dereham)  
Annual Report and Financial Statements  
For the year ended 31<sup>st</sup> January 2021**

**Balance Sheet  
As at 31<sup>st</sup> January 2021**

	Notes	£	2020 £	£	2019 £
<b>Fixed assets</b>					
Tangible assets	8		325		650
<b>Total Fixed Assets</b>			<u>325</u>		<u>650</u>
<b>Current assets</b>					
Stock	9	12,004		11,900	
Debtors	10	41		396	
Cash at hand and in bank		<u>24,896</u>		<u>20,691</u>	
<b>Total current assets</b>		<u>32,987</u>		<u>32,987</u>	
<b>Current liabilities</b>					
Creditors: Amounts falling due within one year	11	223		1,677	
				<u>1,677</u>	
<b>Net current assets</b>			<u>36,718</u>		<u>31,310</u>
<b>Total assets less current liabilities</b>			<u>37,043</u>		<u>31,960</u>
<b>The funds of the charity</b>					
Unrestricted income funds			<u>37,043</u>		<u>31,960</u>
<b>Total unrestricted funds</b>			<u>37,043</u>		<u>31,960</u>

For the year ending 31/01/21 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act in respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed:

*L. E. Birks*

LANCE E BIRKS CHAIR TRUSTEES  
(Director/Trustee)

Dated: *16<sup>th</sup> June 2021*

The notes on pages 8 to 9 form part of these financial statements.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2021**

**Notes to the accounts**

**1. Accounting Policies**

a) **Basis of Preparation**

The accounts have been prepared under the historic cost convention and in accordance with the Accounting Regulation set out under the Charities Act 1993 and with the Charity Commission Statement of Recommended Practice: Accounting and Reporting by Charities 2015 (FRSSE)

b) Incoming resources are included when receivable.

c) Depreciation is provided at a rate of 25% straight line.

**2. Legal status of the charity**

The charity is a company limited by guarantee. The Directors of the company are its trustees. In the event of the charity being wound up, there is no liability in respect of the guarantee to the trustees of the charity.

**3. Expenditure on Charitable activities**

	Staff Costs £	Support Costs £	Other Direct Costs £	Total Funds 2020 £	Total Funds 2019 £
Cost of sales				19,314	33,428
Salaries	18,297			18,297	17,296
Fees		289		289	288
Rent			7,860	7,860	12,064
Insurance			363	363	343
Electricity				0	578
Repairs & Maintenance			307	307	126
Telephone/Broadband			407	407	400
Stationery, postages			216	216	376
Licences/Legal/Website			649	649	425
Hospitality/Conference/Travel		237		237	180
Miscellaneous			120	120	485
Marketing			8	8	53
Governance		210		210	170
C.Card /Bank Charges		535		535	630
Equipment/Reallocation Costs				0	4,632
Merlio Support		3,152		3,152	514
Depreciation				325	325
	17,296	1,152	53,865	72,313	62,481

**4. Other expenditure**  
**None**

**5. Trustee Remuneration**

No Sums were paid to Trustees.

**6. Trustee Expenses**

No expenses have been paid to trustees for services provided.

**7. Employees**

Cost of Staff Salaries for the year was £18,321. 2 staff were employed (2 in 2020)

No employees received emolument exceeding £60k.

**Green Pastures (Dereham)**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> January 2021**

**Notes to the accounts (Cont.)**

**8. Fixed Assets**

	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Net Book value</b>		
At 1 February 2020	650	650
At 31 January 2021	<u>325</u>	<u>325</u>

**9. Stock**

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and net realisable value.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Goods for resale	<u>12,004</u>	<u>11,900</u>

**10. Debtors and Prepayments**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade Debtors	41	187
Prepayments	0	209
	<u>41</u>	<u>396</u>

**11. Creditors and Accruals**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade Creditors	33	1,507
Accruals	190	170
	<u>223</u>	<u>1,677</u>