



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month April	Year 2020		Day 31 st	Month March	Year 2021

Section A Reference and administration details

Charity name

Martham Boat Dyke Trust

Other names charity is known by

N/A

Registered charity number (if any)

1163351

Charity's principal address

2 Marten Close, Staithe Road

Martham, Great Yarmouth

Norfolk

Postcode

NR29 4FG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Locke	Chair		
2	Ian Bradford	Vice Chair		
3	David Church	Signatory		
4	Richard Rogers	Signatory		
5	Paul Hooper	Web Master		
6	Gil Parsley			
7	Lesley Headland			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	C.I.O
Trustee selection methods (eg. appointed by, elected by)	In selecting individuals for appointment, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Every trustee should be selected at a meeting held according to the ordinary practices of the Trust but must be appointed for a four-year period by Martham Boat Dyke Trust trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Promotion of general charitable purposes for the benefit of the people and organisations associated with Martham, in the County of Norfolk.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust has made grants of 31.85% of income covering social welfare, community groups and education. An decrease of 42.91% from the previous year.

Trustees have had regard to the guidance issued to them by the Charity Commission on Public Benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants were made available to individuals and organisations. A change to the objectives to include 'people associated with Martham' means benefits can be offered to a wider range of people and organisations.

The Trust has invested 6.5% of the income in the environmental maintenance for the benefit of parishioners, boat owners and the public.

The contribution made by our volunteer has been the management of the river frontage and the boat moorings.

The Trust has instituted a new annual award to assist people going on to further or higher education or onto training. Initially these awards will be of £500 with selection at the beginning of each September.

Summary of the main achievements of the charity during the year

The Martham Boat Dyke Trust has increased its grant making footprint within the parish and beyond with a new web site, notices, and published material. Links with schools, church and other agencies have continued.

Continuing maintenance of the Staithe means that parishioners and schools can benefit from the improved facilities.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held to cover future anticipated large maintenance costs and provide for reserves in the event of a large grant being authorised.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Rental from boat moorings.

Dividend from invested reserves.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Martham Boat Dyke Trust
Profit And Loss Account
For the year ended 31 March 2021

		2021 £	2020 £
Income	Dividends	734	830
	Mooring Fees	<u>11,275</u>	<u>11,004</u>
		12,009	11,834
Expenses	Accountants	(30)	(30)
	Administration Costs	(934)	(989)
	Fluctuation in Black Rock Investments	(440)	176
	General repairs/Equipment	(780)	(32)
	Grant Awarded	(3,823)	(6,696)
	Grounds maintenance	(700)	(601)
	Insurance	(792)	(792)
	Postage & Stationery	-	(31)
	Sundry Costs	(115)	-
	Trustees Expenses	(17)	(43)
	Write offs	<u>(8)</u>	<u>-</u>
		(7,639)	(9,038)
Net profit		<u><u>4,370</u></u>	<u><u>2,797</u></u>