

Treasurers Account Statement

Printed: 09 September 2022

Gretton Tower Trust
KINGSMEAD
WORKING LANE
GRETTON
CHELTENHAM
GLOUCESTERSHIRE
GL54 5YU

Sort code 30-91-87
BIC: LOYDGB21054

Account number 66921668
IBAN: GB35 LOYD 3091 8766 9216 68

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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 May 22	AMAZON EUROPE CORE 9975756886397393	BGC	5.00		5460.91
01 Mar 22	GLOUCESTERSHIRE CC 1000 2002327150 K	BGC	1500.00		5455.91
31 Jan 22	ECCLESIASTICAL INS	BP		467.50	3955.91
24 May 21	AMAZON EUROPE CORE 4968583396436357	BGC	5.00		4423.41
10 Mar 21	000008	CHQ		40.00	4418.41
01 Mar 21	P C C WINCHCOMBE PCC PLEDGE 300000000726289162 FPI 309187 10 01MAR21 17:44		2000.00		4458.41
10 Feb 21	000007	CHQ		458.16	2458.41
01 Feb 21	000006	CHQ		447.50	2916.57
19 Jan 21	GLOUCESTER DIOCESA 400000000709098316 GRETTONFPO TOWERTRUST 203391 10 19JAN21 15:50			3406.14	3364.07
18 Sep 20	500023	DEP	200.00		6770.21
04 Sep 20	000005	CHQ		150.00	6570.21
01 Sep 20	TAYLOR JW & JL JOHN & JAN TAYLOR 25173905921903000N 600516 10 31AUG20 17:39	FPI	50.00		6720.21
25 Aug 20	ALEXANDRA CASE 200825212636902703 776878 10 25AUG20 21:26	FPI	100.00		6670.21
14 Aug 20	000004	CHQ		899.90	6570.21
10 Aug 20	PAUL WHITE 3000000000638387169 P WHITE BAT BOXES FPO 309187 10 10AUG20 14:16			96.46	7470.11
07 Apr 20	G COCKS G.A.M.COCKS 3000000000589413663 309187 10 FPI 07APR20 10:46		500.00		7566.57
21 Jan 20	MOBBCH770461MORETO H HU	DEP	525.00		7066.57
21 Jan 20	MOBBCH770461MORETO H HU	DEP	75.00		6541.57
03 Dec 19	LOYD HIGH STREET	DEP	200.00		6466.57
03 Dec 19	500020	DEP	170.00		6266.57
02 Sep 19	500019	DEP	750.00		6096.57

Date	Description	Type	In (£)	Out (£)	Balance (£)
02 Sep 19	500019 31AUG19	DEP	112.10		5346.57
20 Jun 19	500018	DEP	50.00		5234.47
22 Mar 19	500017	DEP	175.00		5184.47
07 Mar 19	R COLEY DONATION 200000000443111553 309187 10 07MAR19 10:33	FPI	100.00		5009.47

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Annual Report to December 2021

Gretton Tower Trust

Charity No: 1166722

Objectives and activities

The objectives and activities of the Trust relate to the conservation of Gretton Tower (a Grade 2 listed building and associated remains of St Phillip's Chapel of Ease which is a scheduled ancient monument) and returning it to use. The Tower was in a poor state of repair which precluded its use by village organisations.

Objectives:

To conserve and maintain Gretton Tower and its grounds for the benefit of the people of Gretton and visitors to the village by:

- conducting a structural survey and carrying out necessary repairs to ensure the integrity of the tower;
- clearing and repairing the grounds;
- establishing a long term management programme;
- maintaining access for village residents and visitors; and
- integrating use of the tower into village events and festivals.

Activities:

Following the co-funding of repairs to the Tower, under the supervision of the Diocesan surveyor, by the Trust and Diocese of Gloucester in 2020, documents for the transfer of the Tower to the Trust were completed and ownership transferred from 1 January 2021.

Fundraising continued to be difficult because of the second year of the Covid pandemic which has meant that improvements to the ancient monument remain tasks for future years. However decisions have been made to maintain the grounds so that naturally occurring wildflowers can flourish (contributing to a village wide initiative), to improve access, and provide informational materials as soon as finances permit.

Public Benefit:

The approach to maintenance of the grounds has halted further deterioration of the ancient monument, and increased their attractiveness. This has allowed the site to be accessible to walkers and for use by the village school. The Tower Trust participated in the annual village Christmas celebrations illuminating the Tower with a floodlight and decorating it with candles, drawing in many local residents. The Gretton Tower website contains historical and other informational materials. Trustees have regard to the Charity Commissioners guidance on public benefit.

Achievements and performance

The repair of the Tower to conserve it for future generations and the conclusion of negotiations for the transfer to the Trust marks the achievement of the first milestone for our planned responsibility for the site. The pandemic however has seriously limited fundraising and has substantially delayed plans for the next phase.

Financial review

A financial statement to the end of December 2020 is supplied.

Accounts to Dec 2020:

Item	Income £	Outgoings £	Balance
Opening Balance			6770.21
Donations and fundraising	2005.00		
Expenditure		4351.80	4423.41
Closing Balance			4423.41

Structure, governance and management

The Trust uses the Charity Commission Scheme for Charitable Incorporated Organisations. Trustees are five in total nominated by village organisations, Gretton Parish Council (1), Gretton Village Association (3) and Winchcome Parochial Church Council (1), and four or five adopted members from the village. Terms of service are staggered from two to four years.

Reference and administrative details

Operating details: Gretton Tower Trust Charity No: 1166722

Contact addresses:

Chair

Mr Paul White
Tower Cottage
Gretton
GL54 5EU

Secretary

Dr John Hurley
Vine Cottage
Gretton
GL54 5EY

The successful resolution of the objectives of the first five years of the Trust has resulted in some consequential turnover in Trustees. Trustees during this period including re-appointments and new appointments are:

Paul White (appointed), Gwyneth Cocks (Winchcombe PCC), John Hurley (GPC), Jan Taylor (GVA), Vacancy (GVA), Chris Vickery (GVA), Stephen Parkinson (appointed), Bernard Gill (appointed), Stephen Hawkins (appointed).

Exemptions from Disclosure None

Report by Dr John Hurley approved by the Trustees 04/10/22.