

FELBECK TRUST

England & Wales · Charity number 1169619

Details

Status Registered

Legal form CIO

Registered 2016-10-12

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

Contact

Address Hiraeth
42 Aylsham Road
Tuttington
Norwich
Norfolk
NR11 6TE

Phone 07802787185

Email enquiry@felbecktrust.org.uk

Website www.felbecktrust.org.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT BY RESTORING AND MANAGING THE HABITAT OF NATIVE SPECIES OF FLORA AND FAUNA AND PROMOTING BIOLOGICAL DIVERSITY IN NORFOLK.

Activities: To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by restoring and managing the habitat of native species of flora and fauna and promoting biological diversity in Norfolk.

Classification

- **How:** Provides Buildings/facilities/open Space, Sponsors Or Undertakes Research
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Norfolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £15,401 | £12,630 | - | - |
| 2024-03-31 | £5,650 | £9,073 | - | - |
| 2023-03-31 | £3,083 | £6,691 | - | - |
| 2022-03-31 | £2,941 | £2,700 | - | - |
| 2021-03-31 | £936 | £3,859 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| TREVOR WILLIAMS | Chair | 2016-10-12 |
| Alan John Stevens | | 2025-09-11 |
| Beverley Anne Taylor | | 2021-12-07 |
| Bridget Mary Fisher | | 2024-12-10 |
| David Barrass | | 2020-12-08 |
| Ian Bowland | | 2018-06-28 |
| John Rea | | 2019-03-05 |
| Nigel Patrick Smith | | 2023-09-06 |
| Peter Maingay | | 2017-11-16 |
| Valerie Ruth Stubbs | | 2020-06-09 |

FELBECK TRUST

England & Wales - Charity number 1169619

Accounts



Trustees' Annual Report for the period

From **01 April 2024** To **31 March 2025**

Charity name: Felbeck Trust

Charity registration number: 1169619

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by restoring and managing the habitat of native species of flora and fauna and promoting biological diversity in Norfolk. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Protecting and restoring 13 sites in Norfolk: Sustead Common & Surveyors' Allotment, Road-side Nature Reserve, Spurrell's Wood, East Beckham Common, West Beckham Green and West Beckham Old Allotments and surveyors allotments at Brinton, Gunthorpe (Bale), Hindolveston, Stow Heath, Wood Norton and Aylmerton |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All trustees have had regard to the guidance on public benefit issued by the Charity Commission. |

Additional information (optional)

You may choose to include further statements where relevant about:

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

| | | |
|---------------------------------|-----------|---|
| Contribution made by volunteers | Para 1.38 | Felbeck Trust has no employees and no premises. Conservation and restoration work is mainly completed by volunteers; all trustees are unpaid volunteers. Up to 2000 volunteer hours in 12 month period. |
| Other | | |

Achievements and Performance

| | | |
|--|----------------|--|
| | SORP reference | |
|--|----------------|--|

| | | |
|--|------------------|---|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <ul style="list-style-type: none"> • Habitat management work included work at 13 sites • Delivered events to engage with the public: Bioblitzes (24-hour wildlife surveys) at East Beckham Common in May and at Wood Norton and Hindolveston Surveyors' Allotments in June. These were attended by local residents and other members of the public. Attended wildlife events and gave presentations to various groups to engage with and inform the public about Felbeck Trust's work and goals • Regular species monitoring of birds, plants, butterflies and invertebrates carried out at our sites by visiting experts. The Felbeck Trust Ringing Group. was established. Ringing takes place at a number of Felbeck Trust sites under the aegis of the British Trust for Ornithology, • Carried out several fundraising events including a folk concert in June 2024 and 'Nature, Climate and the Church of England: the Bishop of Norwich in Conversation with Nick Acheson' in March 2025. The latter also served to spread the word about the work that Felbeck Trust carries out. • At the Norfolk Biodiversity Awards in September 2024, Felbeck Trust won the 'Groups' award while two of our sites - Sustead and West Beckham Old Allotments were joint runners-up in their 'Spaces for Nature' category. • Close working links continued with RSPB Operation Turtle Dove, continuing progress on making West Beckham Old Allotments more suitable for attracting breeding Turtle Dove. Collaboration with other local landowners who are participating in the Operation Turtle Dove scheme. • Continued to contribute to the National Trust Riverlands project, including water quality testing. • Facilitated Corporate Volunteer days with Marsh Insurance, Norwich, student volunteer time with Gresham's School, and volunteer afternoons with North East Norfolk Conservation Volunteers • Produced four Newsletters, circulated to 240 email addresses, a blog and a website to keep partners, supporters, volunteers and collaborators abreast of the Trust's work & achievements |
|--|------------------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | <p>Felbeck Trust is managed entirely by volunteers, sufficient funds were maintained to continue to meet the Trust's core objectives in 2024-2025. However, Trustees note few funding opportunities for Felbeck Trust. Many funders remain focused on grants to alleviate poverty. Competition for less overall funding is now greater for conservation projects. Very, very few funding opportunities exist to help with essential running costs (insurances, web presence, venue hire for meetings, etc.).</p> <p>Money was raised by organising several social events drawing on local connections and communities which also serves to raise the profile of the work of the Trust.</p> |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Total net assets £9195 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Felbeck Trust reserves policy is to hold sufficient to cover the cost of recurring annual expenses and replacement costs of tools and equipment. |
| Amount of reserves held | Para 1.22 | £10,049 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No current uncertainties |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Grant funding, donations, events and eBay sales |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | Fewer grants available with increased competition. Limited opportunities to fund recurrent and maintenance costs. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trustee: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Skills gap analysis, encouragement to the volunteers, advertising in newsletter distributed to |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | Chair and Vice Chair and Secretary guide and advise as appropriate. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | Mandatory officer posts only. Flat organisation structure. |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---------------|
| Charity name | Felbeck Trust |
| Other name the charity uses | |
| Registered charity number | 1169619 |

| | |
|-----------------------------|---|
| Charity's principal address | Hiraeth, 42 Aylsham Road, Tuttington, Norwich, NR11 6TE, Norfolk |
| | |

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 | Trevor Williams | Chair | | |
| 2 | Helen Dawson | Secretary | | |
| 3 | John Rea | Deputy Chair | | |
| 4 | Valerie Stubbs | Vice chair | | |
| 5 | David Barrass | Treasurer | | |
| 6 | Peter Maingay | | | |
| 7 | Ian Bowland | | | |
| 8 | Beverley Taylor | | | |
| 9 | Nigel Smith | | | |
| 10 | Bridget Fisher | | From 11/12/2024 | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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| | | |

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

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|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
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| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|--|
|  | |
|---|--|

Full name(s)

| | |
|---------------------|--|
| Bridget Mary Fisher | |
|---------------------|--|

Position (eg
Secretary, Chair, etc)

| | |
|-----------|--|
| Secretary | |
|-----------|--|

Date

| |
|-----------------|
| 15 January 2025 |
|-----------------|



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
FELBECK TRUST

On accounts for the year ended

31 March 2025

Charity no (if any)

1169619

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

9 September 2025

Name:

Roger Unite

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

ACA

Address:

Flint Barn, Holt Road, Thornage, NR25 7QB

FELBECK TRUST

Income and Expenditure Accounts

| | | year to 31-Mar 2025 £ | year to 31-Mar 2025 £ | year to 31-Mar 2024 £ | year to 31-Mar 2024 £ |
|---------------------------------------|-------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Notes | Unrestricted Funds | Restricted Funds | Unrestricted Funds | Restricted Funds |
| INCOME | | | | | |
| Grants | 1 | 0.00 | 6,143.43 | 0.00 | 4,060.00 |
| Donations | | 4,274.06 | 0.00 | 1,082.60 | 0.00 |
| Materials | | 25.98 | 0.00 | 0.00 | 0.00 |
| Gift Aid | | 516.18 | 0.00 | 0.00 | 0.00 |
| Awards | | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales | | 1,297.77 | 0.00 | 507.43 | 0.00 |
| Events | | 3,144.00 | 0.00 | 0.00 | 0.00 |
| Tfr | | 5.00 | (5.00) | 0.00 | 0.00 |
| | | <u>9,262.99</u> | <u>6,138.43</u> | <u>1,590.03</u> | <u>4,060.00</u> |
| EXPENDITURE | | | | | |
| Insurance | | 221.45 | 0.00 | 203.09 | 0.00 |
| Room Hire | | 0.00 | 0.00 | 30.00 | 0.00 |
| Expenses | | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials | | 1,924.30 | 543.76 | 1,727.09 | 1,224.00 |
| Professional Fees | | 0.00 | 0.00 | 0.00 | 1,800.00 |
| Timber | | 882.05 | 187.60 | 932.55 | 151.28 |
| Hedging | | 0.00 | 0.00 | 0.00 | 506.40 |
| Tree Surgery | | 420.00 | 400.00 | 0.00 | 300.00 |
| Bird Food | | 265.20 | 0.00 | 257.60 | 0.00 |
| Donations | | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage | | 6.59 | 0.00 | 0.00 | 0.00 |
| Stationery & IT | | 274.18 | 0.00 | 113.88 | 0.00 |
| Tools & Equipment | | 587.95 | 122.86 | 558.14 | 1,054.59 |
| Site Works | | 830.00 | 0.00 | 0.00 | 0.00 |
| Machinery | | 1,534.96 | 4,177.44 | 0.00 | 0.00 |
| Work Parties/Events | | 250.95 | 0.00 | 214.88 | 0.00 |
| | | <u>7,197.63</u> | <u>5,431.66</u> | <u>4,037.23</u> | <u>5,036.27</u> |
| SURPLUS (DEFICIT) FOR THE YEAR | | <u>2,065.36</u> | <u>706.77</u> | <u>(2,447.20)</u> | <u>(976.27)</u> |

STATEMENT OF ASSETS AND LIABILITIES

Cash and Bank Balances

Bank Balance £8469.41. Petty Cash £159.4. Ebay £566.23

Land

Land at Spurrels Wood purchased for £40,000 in 2021

Tools and Equipment

Tools and Equipment with a cost value of £6,328

Machinery

Machinery with a cost value of £5,712.4

Restricted Funds

The FiPL grant for 24/25 is shown in the analysis of funds as a debtor figure. The amount represents the final payment due from Norwich County Council received on 22 Apr 2025.

Notes

Note 1 - Grants

| | year to 31-Mar 2024 £ | year to 31-Mar 2024 £ | year to 31-Mar 2023 £ | year to 31-Mar 2023 £ |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Unrestricted Funds | Restricted Funds | Unrestricted Funds | Restricted Funds |
| Norfolk Resilient Coast Partnership Grant | 0.00 | 0 | 0.00 | 4,060.00 |
| FiPL Grant 24/25 | | 1,054.59 | | |
| FiPL Grant 25/26 | | 3,427.44 | | |
| East West Beckham PC Grant | | 750.00 | | |
| Warburtons Grant | | 400.00 | | |
| Norfolk County Council Grant | | 511.40 | | |
| Total Grants | 0.00 | 6,143.43 | 0.00 | 4,060.00 |

Note 2 - Funds Summary

| | At 1 April 2024 £ | Income £ | Expenditure £ | Transfers | At 31 Mar 2025 £ |
|---|----------------------|-----------------|-------------------|---------------|---------------------|
| <u>Unrestricted Funds</u> | | | | | |
| General Funds | 4,431.04 | 9,257.99 | (6,609.68) | 5.00 | 7,084.35 |
| Equipment Fund | 3,552.86 | 0.00 | (587.95) | 0.00 | 2,964.91 |
| | 7,983.90 | 9,257.99 | (7,197.63) | 5.00 | 10,049.26 |
| <u>Restricted Funds</u> | | | | | |
| Norfolk Resilient Coast Partnership Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FiPL Grant 24/25 | (1,054.59) | 1,054.59 | 0.00 | 0.00 | 0.00 |
| FiPL Grant 25/26 | 0.00 | 3,427.44 | (4,281.66) | 0.00 | (854.22) |
| East West Beckham PC Grant | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 |
| Warburtons Grant | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 |
| Norfolk County Council Grant | (506.40) | 511.40 | 0.00 | (5.00) | 0.00 |
| | (1,560.99) | 6,143.43 | (5,431.66) | (5.00) | (854.22) |
| <u>At 1 April 2023</u> | | | | | |
| | £ | £ | £ | | £ |
| <u>Unrestricted Funds</u> | | | | | |
| General Funds | 6,320.10 | 1,590.03 | (3,479.09) | 0.00 | 4,431.04 |
| Equipment Fund | 4,111.00 | 0.00 | (558.14) | 0.00 | 3,552.86 |
| | 10,431.10 | 1,590.03 | (4,037.23) | 0.00 | 7,983.90 |
| <u>Restricted Funds</u> | | | | | |
| Norfolk Resilient Coast Partnership Grant | (584.72) | 4,060.00 | (3,475.28) | 0.00 | (0.00) |
| FiPL Grant | 0.00 | 0.00 | (1,054.59) | 0.00 | (1,054.59) |
| Norfolk County Council Grant | 0.00 | 0.00 | (506.40) | 0.00 | (506.40) |
| | (584.72) | 4,060.00 | (5,036.27) | 0.00 | (1,560.99) |

FELBECK TRUST

England & Wales - Charity number 1169619

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01 April 2023

To: Period end date 31 March 2024

Charity name: Felbeck Trust

Charity registration number:1169619

Company number:N/A

Objectives and activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by restoring and managing the habitat of native species of flora and fauna and promoting biological diversity in Norfolk. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Protecting and restoring 13 sites in Norfolk: Sustead Common & Surveyors Allotment, Road-side Nature Reserve, Spurrell's Wood, East Beckham Common, West Beckham Green and West Beckham Old Allotments and surveyors allotments at Brinton, Gunthorpe (Bale), Hindolveston, Stow Heath, Wood Norton and Aylmerton |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All trustees have had regard to the guidance on public benefit issued by the Charity Commission. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|-----|
| Policy on grant making | Para 1.38 | N/A |

| | | |
|--|-----------|--|
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | Felbeck Trust has no employees and no premises. Conservation and restoration work is mainly completed by volunteers, all trustees are unpaid volunteers. Around 3000 volunteer hours in 12 month period. |
| Other | | |

Achievements and performance

| | | |
|--|------------------|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <ul style="list-style-type: none"> • Negotiated with North Norfolk District Council for the Trust to manage, under 99 year agreements, 1 new Surveyors Allotment site: Aylmerton No 2 on 5 Dec 2023 - another NNDC site (Bodham) remains under consideration • Habitat management work included work at 13 sites • Delivered events to engage with the public: a Bioblitz (a wildlife survey over a 24 hour period) on 23rd June at West Beckham Old Allotments. This supplemented regular species monitoring of birds, plants, butterflies and invertebrates by visiting experts and our volunteers and was attended by local residents and other members of the public. • Close working links continued with RSPB Operation Turtle Dove, continuing progress on making West Beckham Old Allotments more suitable for attracting breeding Turtle Dove • Continued to contribute to the National Trust Riverlands project, including water quality testing, surveying birds, butterflies and plants in the Upper Bure catchment, and the Upper Bure River Valley eDNA project • Facilitated Corporate Volunteer days with Marsh Insurance, Norwich • Facilitated student volunteer time with Gresham's School • Final Grant payment from Norfolk Resident Coast (£4060) for completed work on information boards and infrastructure improvements to two sites • Successful applications for funding from Farming in Protected landscapes (£1055) allowed purchase of replacement tools & equipment and Norfolk County Council's Targeted Trees Scheme (£506) allowed purchase of whips to gap up hedges. Reimbursement of costs fell to 2024 - 2025 accounting period. • Produced four Newsletters to keep partners, supporters, volunteers and collaborators abreast of the Trust's work & achievements • Maintained a website with regular "Blog" features following working parties • Held 4 trustees meetings and AGM • Nick Acheson (naturalist, conservationist & author) appointed as 3rd patron |
|--|------------------|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | Felbeck Trust is managed entirely by volunteers, sufficient funds were maintained to continue to meet the Trust's core objectives in 2023 - 2024. However, trustees note few funding opportunities for Felbeck Trust. Many funders remain focused on grants to alleviate poverty. Competition for less overall funding is now greater for conservation projects. Very, very few funding opportunities exist to help with essential running costs (insurances, web presence, venue hire for meetings, etc.). |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Total net assets £6423 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Felbeck Trust Reserves Policy is to hold an amount in reserve to cover the cost of recurring annual expenses (insurance, website, venue hire etc) and to replace tool & equipment. |
| Amount of reserves held | Para 1.22 | £6423 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No uncertainties at present |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Grant funding, private donations, eBay sales |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | Grant funding opportunities remain severely depleted. Many funders remain focused on grants to alleviate poverty. Competition is now greater for funding for conservation projects. Opportunities to help fund essential running costs (insurances, web presence, venue hire for meetings, etc.) are significantly limited. |
| Other | | |

Structure, governance and management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document: for example, trust deed , memorandum and articles of association etc | Para 1.25 | Constitution |
| How is the charity constituted? for example limited company , unincorporated association , CIO | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Skill gaps analysis, advertising in quarterly newsletter and word of mouth |
| | | |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and administrative details

| | |
|-----------------------------|--|
| Charity name | Felbeck Trust |
| Other name the charity uses | |
| Registered charity number | 1169619 |
| Charity's principal address | Flat 1, 12 Cliff Avenue, Cromer, Norfolk NR27 0AN |

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 | Trevor Williams | Chair | | |
| 2 | Helen Dawson | Secretary | | |
| 3 | David Barrass | Treasurer | | |
| | John Rea | Deputy Chair | | |
| | Peter Maingay | | | |
| | Ian Bowland | | | |
| | Val Stubbs | | | |
| | Bev Taylor | | | |
| | Nigel Smith | | From 06.09.23 | |

| | | | |
|----------------|--|---------------------|--|
| Susan Nicholls | | 06.09.23 - 12.03.24 | |
|----------------|--|---------------------|--|

Corporate trustees – names of the directors at the date the report was approved

| Director name | |
|---------------|--|
| | |
| | |
| | |
| | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
| | |
| | |
| | |
| | |

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|


Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

| | |
|---|--|
|  | |
|---|--|

Full name(s)

| | |
|--------------|--|
| Helen Dawson | |
|--------------|--|

Position (for example
Secretary, Chair, etc)

Secretary

Date

21 December 2024

FELBECK TRUST

Income and Expenditure Accounts

| | Notes | year to 31-Mar 2024 £ | year to 31-Mar 2024 £ | year to 31-Mar 2023 £ | year to 31-Mar 2023 £ |
|--|-------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | | Unrestricted Funds | Restricted Funds | Unrestricted Funds | Restricted Funds |
| INCOME | | | | | |
| Grants | 1 | 0.00 | 4,060.00 | 0.00 | 1,740.00 |
| Donations | | 1,082.60 | 0.00 | 719.19 | 0.00 |
| Materials | | 0.00 | 0.00 | 0.00 | 0.00 |
| Gift Aid | | 0.00 | 0.00 | 311.17 | 0.00 |
| Awards | | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales | | 507.43 | 0.00 | 312.67 | 0.00 |
| Events | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,590.03 | 4,060.00 | 1,343.03 | 1,740.00 |
| EXPENDITURE | | | | | |
| Norfolk Resilient Coast Partnership Grant | | 0.00 | 0.00 | | |
| Insurance | | 203.09 | 0.00 | 198.62 | 0.00 |
| Room Hire | | 30.00 | 0.00 | 19.00 | 0.00 |
| Expenses | | 0.00 | 0.00 | 54.45 | 0.00 |
| Materials | | 1,727.09 | 1,224.00 | 878.62 | 1,324.72 |
| Professional Fees | | 0.00 | 1,800.00 | 0.00 | 0.00 |
| Timber | | 932.55 | 151.28 | 0.00 | 0.00 |
| Hedging | | 0.00 | 506.40 | 0.00 | 0.00 |
| Tree Surgery | | 0.00 | 300.00 | 0.00 | 1,000.00 |
| Bird Food | | 257.60 | 0.00 | 0.00 | 0.00 |
| Donations | | 0.00 | 0.00 | 250.00 | 0.00 |
| Postage | | 0.00 | 0.00 | 11.80 | 0.00 |
| Stationery & IT | | 113.88 | 0.00 | 173.80 | 0.00 |
| Tools & Equipment | | 558.14 | 1,054.59 | 1,236.15 | 0.00 |
| Work Parties/Events | | 214.88 | 0.00 | 190.32 | 0.00 |
| Surveyors Allotment | | 0.00 | 0.00 | 1,353.67 | 0.00 |
| | | 4,037.23 | 5,036.27 | 4,366.43 | 2,324.72 |
| SURPLUS (DEFICIT) FOR THE YEAR | | (2,447.20) | (976.27) | (3,023.40) | (584.72) |

Balance Sheet

| | | | |
|-----------------------------|-----------------|--|-----------------|
| CURRENT ASSETS | | | |
| Current Account | 6,229.01 | | 9,760.08 |
| Cash float | 193.90 | | 86.30 |
| CURRENT LIABILITIES | | | |
| Creditors | 0.00 | | 0.00 |
| TOTAL NET ASSETS | 6,422.91 | | 9,846.38 |
| FUNDS OF THE CHARITY | | | |
| Restricted Funds | 2 (1,560.99) | | (584.72) |
| Unrestricted Funds | 2 7,983.90 | | 10,431.10 |
| Total Charity Funds | 6,422.91 | | 9,846.38 |

Notes

Note 1 - Grants

| | year to 31-Mar 2024 £ | year to 31-Mar 2024 £ | year to 31-Mar 2023 £ | year to 31-Mar 2023 £ |
|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Unrestricted Funds | Restricted Funds | Unrestricted Funds | Restricted Funds |
| Norfolk Resilient Coast Partnership Grant | 0.00 | 4,060.00 | 0.00 | 1,740.00 |
| Total Grants | 0.00 | 4,060.00 | 0.00 | 1,740.00 |

Note 2 - Funds Summary

| | At 1 April 2023 £ | Income £ | Expenditure £ | At 31 Mar 2024 £ |
|---------------------------|----------------------|-----------------|------------------|---------------------|
| Unrestricted Funds | | | | |
| General Funds | 6,320.10 | 1,590.03 | 3,479.09 | 4,431.04 |
| Equipment Fund | 4,111.00 | 0.00 | 558.14 | 3,552.86 |
| | 10,431.10 | 1,590.03 | 4,037.23 | 7,983.90 |
| Restricted Funds | | | | |

| | | | | |
|---|-----------------|-----------------|-----------------|-------------------|
| Norfolk Resilient Coast Partnership Grant | (584.72) | 4,060.00 | 3,475.28 | 0.00 |
| FiPL Grant | 0.00 | 0.00 | 1,054.59 | (1,054.59) |
| Norfolk County Council Grant | 0.00 | 0.00 | 506.40 | (506.40) |
| | (584.72) | 4,060.00 | 5,036.27 | (1,560.99) |

| | At 1 April 2022 | Income | Expenditure | At 31 Mar 2023 |
|------------------------------|------------------|-----------------|-------------------|------------------|
| | £ | £ | £ | £ |
| Unrestricted Funds | | | | |
| General Funds | 9,343.50 | 1,343.03 | (4,366.43) | 6,320.10 |
| Equipment Fund | 4,111.00 | 0.00 | 0.00 | 4,111.00 |
| | 13,454.50 | 1,343.03 | (4,366.43) | 10,431.10 |
| Restricted Funds | | | | |
| Norfolk Community Fund Grant | 0.00 | 1,740.00 | 2,324.72 | (584.72) |
| | 0.00 | 1,740.00 | 2,324.72 | (584.72) |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Felbeck Trust

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1169619

Set out on pages

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

Nicholas S. Kimber

Date:

24 August 2024

Name:

Nicholas S Kimber

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

Address:

30 Beech Avenue

Sheringham

Norfolk

FELBECK TRUST

England & Wales - Charity number 1169619

Accounts



Trustees' Annual Report for the period

From 1 April 2022 Period start date To 31 March 2023 Period end date

Charity name: Felbeck Trust

Charity registration number: 1169619

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by restoring and managing the habitat of native species of flora and fauna and promoting biological diversity in Norfolk. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Protecting and restoring twelve sites in Norfolk: Sustead Common & Surveyors Allotment, Road-side Nature Reserve, Spurrell's Wood, East Beckham Common, West Beckham Green and West Beckham Old Allotments and surveyors allotments at Brinton, Gunthorpe (Bale), Hindolveston, Stow Heath and Wood Norton |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All trustees have had regard to the guidance on public benefit issued by the Charity Commission. |

Additional information (optional)

You may choose to include further statements where relevant about:

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

| | | |
|--|------------------|---|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <ul style="list-style-type: none"> • Negotiated with North Norfolk District Council for the Trust to manage, under 99 year agreements, 4 new Surveyors Allotment sites: Brinton, Gunthorpe (Bale), Hindolveston and Wood Norton. This included holding meetings with interested parish councils and local residents • Negotiated with Felmingham Parish Council resulting in a formal agreement to manage Stow Heath Surveyors Allotment for 10 years • Habitat management work included continuing work at seven existing sites and planning work at five new sites • Delivered events to engage with the public: on 2 & 3 July we held a Bioblitz (a wildlife survey over a 24 hour period) at the four Sustead sites. This supplemented regular species monitoring of birds, plants, butterflies and invertebrates by visiting experts and our volunteers and was attended by local residents and other members of the public. • Close working links continued with RSPB Operation Turtle Dove, focusing on making West Beckham Old Allotments more suitable for attracting breeding Turtle Dove • Continued to contribute to the National Trust Riverland's project, including water quality testing, surveying birds, butterflies and plants in the Upper Bure catchment, and the Upper Bure River Valley eDNA project • Facilitated Corporate Volunteer days with Marsh Insurance, Norwich • Facilitated student volunteer time with Gresham's School • Successfully applied for grant funding from Norfolk Resilient Coast Fund of £5800 to improve safety, upgrade access paths, and generally enhance the visitor experience • Produced four Newsletters to keep partners, supporters, volunteers and collaborators abreast of the Trust's work & achievements • Maintained a website with regular "Blog" features following working parties. |
|--|------------------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|------------------|------------|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | <p>N/A</p> |
|--|------------------|------------|

| | | |
|---|------------------|---|
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | <p>Funding opportunities for Felbeck Trust have been severely depleted since the pandemic. Many grant funders remain focused on organisations tackling the effects of Coronavirus or alleviating poverty. Competition for funds is now greater for conservation projects. Opportunities to help fund on-going organisation costs (insurances, venue hire for meetings, etc.) are also limited. Sufficient funds were maintained to continue to meet the Trust's core objectives in 2022 - 2023.</p> |
| <p>Investment performance against objectives</p> | <p>Para 1.41</p> | <p>N/A</p> |
| <p>Other</p> | | <p>N/A</p> |

Close working links continued with RSPB
 Organiser Trusts (Lace, Tooting and
 North West London Old Allotments
 Trust) offering an exciting
 growing Trust.
 Continued to contribute to the historic
 Trust's projects, including water
 quality testing, surveying, planting
 and maintenance of the Trust's
 and the Upper River Valley SOW
 project.
 Facilitated Corporate Volunteer days with
 M&S (London) and
 Facilitated student volunteer time with
 Greenwich School.
 Successfully applied for grant funding
 from North Essex Council (part of
 £2500 to improve safety, upgrade access
 gates, and generally enhance the visitor
 experience.
 Produced four newsletters to keep
 partners, supporters, volunteers and
 collaborators abreast of the Trust's work
 & achievements.
 Maintained a website with regular blog
 features following working parties.

Additional information (optional)
 You may choose to include further statements where relevant about:

| | | |
|------------|--|--|
| <p>N/A</p> | | <p>Achievements against objectives set</p> |
|------------|--|--|

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Income £3083 Expenditure £6691 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Felbeck Trust Reserves Policy is to hold an amount in reserve to cover the cost of recurring annual expenses (insurance, website, venue hire etc.) and to replace tools and equipment. |
| Amount of reserves held | Para 1.22 | £5000 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no identified uncertainties about Felbeck Trust continuing as a going concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Grant funding for specific projects Donations from local residents and members of the public eBay sales of donated items |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | <ul style="list-style-type: none"> • Insufficient volunteers to complete habitat development and management work. • Lack of funding to support on-going conservation projects: pressure on existing funds has become greater following increases in the cost of living and competition for grant funding has increased making the risk of precarious finances more acute • Resurgence of COVID or related pandemic issues. • Succession planning involving the next generation of volunteers and trustees. • The increasing burden of governance may outweigh the benefit for individuals accepting trustee and officer positions in |

| | | |
|--|---------|--|
| Other | | Financial Review |
| | | Review of the charity's financial position at the end of the period |
| Feedback Trust Reserves Policy is to hold an amount in reserves to cover the cost of funding annual expenses (salaries, welfare - value hire etc.) and to replace tools and equipment. | Page 13 | Statement explaining the policy for holding reserves and why they are held |
| £5000 | Page 13 | Amount of reserves held |
| 11A | Page 13 | Reasons for holding each reserve |
| 12A | Page 14 | Details of fund held in detail |
| There are no detailed accounting about Feedback Trust consisting as a young company | Page 13 | Explanation of why the charity contains a young company |

Additional information (optional)

You may choose to include further examples where relevant about:

| | | |
|--|---------|---|
| <ul style="list-style-type: none"> Charity spending for specific projects Donations from local residents and members to the public Any other of interest items | Page 13 | The charity's principal sources of funds (including any fundraising) |
| N/A | Page 13 | Investment policy and objectives including any social investment policy adopted |
| <ul style="list-style-type: none"> Insufficient volunteers to complete major development and management work. Lack of funding to support on-going operations on projects. It results in expenditure and the budget is greater following increases in the cost of living and competition for grant funding has increased making the list of projects that we can do. Retention of C.V.D of Wales grants to meet. Succession planning involving the next generation of volunteers and trustees. The increasing burden of governance may outweigh the benefits of individuals seeking trustee and officer positions in | Page 14 | A description of the principal risks facing the charity |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>In accordance with the Constitution, all trustees are appointed for a term of three years by a resolution passed at a meeting of the Trustees.</p> <p>In selecting individuals for appointment as Trustees, Felbeck Trust Trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

| | |
|-----------------------------|---------------|
| Charity name | Felbeck Trust |
| Other name the charity uses | N/A |
| Registered charity number | 1169619 |

| | |
|-----------------------------|---|
| Charity's principal address | Flat 1, 12 Cliff Avenue Cromer Norfolk NR27 0AN |
| Type of governing document | Constitution |

| | |
|--|--|
| How is the charity constituted? | How is the charity constituted? by individual trustees associated with |
| Trustee selection methods including details of any constitutional provisions relating to post or term of office of any person or body entitled to appoint one or more trustees | Trustee selection methods including details of any constitutional provisions relating to post or term of office of any person or body entitled to appoint one or more trustees |
| Additional information (optional) You may choose to include further statements where relevant about: | Additional information (optional) You may choose to include further statements where relevant about: |

| | |
|---|---|
| Process and procedures adopted for the election and retiring of trustees | Process and procedures adopted for the election and retiring of trustees |
| The charity's organisational structure and any other network with which the charity works | The charity's organisational structure and any other network with which the charity works |
| Relationship with any related parties | Relationship with any related parties |
| Other | Other |

Reference and Administrative details

| | |
|-----------------------------|---------------|
| Charity name | Felbeck Trust |
| Other name the charity uses | NA |
| Registered charity number | 1108019 |

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 | Trevor Williams | Chair | | |
| 2 | Helen Dawson | Secretary | | |
| 3 | David Barrass | Treasurer | | |
| 4 | John Rea | Deputy Chair | | |
| 5 | Peter Maingay | | | |
| 6 | Ian Bowland | | | |
| 7 | Eddie Anderson | | 01.04.22 - 13.09.22 | |
| 8 | Nick Acheson | | | |
| 9 | Val Stubbs | | | |
| 10 | Bev Taylor | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

Exemptions from disclosure

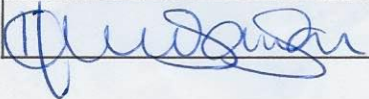
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s)

Position (eg Secretary, Chair, etc)

Date

FELBECK TRUST

Income and Expenditure Accounts

| | | year to 31-Mar 2023 £ | year to 31-Mar 2023 £ | year to 31-Mar 2022 £ | year to 31-Mar 2022 £ |
|---|-------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Notes | Unrestricted Funds | Restricted Funds | Unrestricted Funds | Restricted Funds |
| INCOME | | | | | |
| Grants | 1 | 0.00 | 1,740.00 | 0.00 | 1,500.00 |
| Donations | | 719.19 | 0.00 | 1,434.29 | 0.00 |
| Materials | | 0.00 | 0.00 | 7.20 | 0.00 |
| Gift Aid | | 311.17 | 0.00 | 0.00 | 0.00 |
| Awards | | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales | | 312.67 | 0.00 | 0.00 | 0.00 |
| Events | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>1,343.03</u> | <u>1,740.00</u> | <u>1,441.49</u> | <u>1,500.00</u> |
| EXPENDITURE | | | | | |
| Norfolk Resilient Coast Partnership Grant | | | | | |
| Insurance | | 198.62 | 0.00 | 196.00 | 0.00 |
| Room Hire | | 19.00 | 0.00 | 104.00 | 0.00 |
| Expenses | | 54.45 | 0.00 | 0.00 | 0.00 |
| Materials | | 878.62 | 1,324.72 | 533.13 | 0.00 |
| Tree Surgery | | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Donations | | 250.00 | 0.00 | 0.00 | 0.00 |
| Postage | | 11.80 | 0.00 | 5.10 | 0.00 |
| Stationery & IT | | 173.80 | 0.00 | 44.34 | 0.00 |
| Tools & Equipment | | 1,236.15 | 0.00 | 132.31 | 1,500.00 |
| Work Parties/Events | | 190.32 | 0.00 | 185.12 | 0.00 |
| Sadlers Wood , North Walsham | | 0.00 | 0.00 | 0.00 | 0.00 |
| Surveyors Allotment | | 1,353.67 | 0.00 | 0.00 | 0.00 |
| | | <u>4,366.43</u> | <u>2,324.72</u> | <u>1,200.00</u> | <u>1,500.00</u> |
| SURPLUS (DEFICIT) FOR THE YEAR | | <u>(3,023.40)</u> | <u>(584.72)</u> | <u>241.49</u> | <u>0.00</u> |

Balance Sheet

| | | | | | |
|-----------------------------|---|-----------------|--|------------------|--|
| CURRENT ASSETS | | | | | |
| Current Account | | 9,760.08 | | 13,397.54 | |
| Cash float | | 86.30 | | 56.96 | |
| CURRENT LIABILITIES | | | | | |
| Creditors | | 0.00 | | 0.00 | |
| TOTAL NET ASSETS | | <u>9,846.38</u> | | <u>13,454.50</u> | |
| FUNDS OF THE CHARITY | | | | | |
| Restricted Funds | 2 | (584.72) | | 0.00 | |
| Unrestricted Funds | 2 | 10,431.10 | | 13,454.50 | |
| Total Charity Funds | | <u>9,846.38</u> | | <u>13,454.50</u> | |

Notes

Note 1 - Grants

| | year to 31-Mar 2023 £ | year to 31-Mar 2023 £ | year to 31-Mar 2022 £ | year to 31-Mar 2022 £ |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | Unrestricted Funds | Restricted Funds | Unrestricted Funds | Restricted Funds |
| Norfolk Resilient Coast Partnership Grant | 0.00 | 1,740.00 | 0.00 | 0.00 |
| Norfolk Community Fund Grant | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Total Grants | <u>0.00</u> | <u>1,740.00</u> | <u>0.00</u> | <u>1,500.00</u> |

Note 2 - Funds Summary

| | At 1 April 2022 £ | Income £ | Expenditure £ | At 31 Mar 2023 £ |
|---|----------------------|-----------------|-------------------|---------------------|
| Unrestricted Funds | | | | |
| General Funds | 9,343.50 | 1,343.03 | (4,366.43) | 6,320.10 |
| Equipment Fund | 4,111.00 | 0.00 | 0.00 | 4,111.00 |
| | <u>13,454.50</u> | <u>1,343.03</u> | <u>(4,366.43)</u> | <u>10,431.10</u> |
| Restricted Funds | | | | |
| Norfolk Resilient Coast Partnership Grant | 0.00 | 1,740.00 | (2,324.72) | (584.72) |
| | <u>0.00</u> | <u>1,740.00</u> | <u>(2,324.72)</u> | <u>(584.72)</u> |

| | At 1 April 2021 | Income | Expenditure | At 31 Mar 2022 |
|------------------------------|------------------|-----------------|-------------------|------------------|
| | £ | £ | £ | £ |
| Unrestricted Funds | | | | |
| General Funds | 9,102.01 | 1,441.49 | (1,200.00) | 9,343.50 |
| Equipment Fund | 4,111.00 | 0.00 | 0.00 | 4,111.00 |
| | 13,213.01 | 1,441.49 | (1,200.00) | 13,454.50 |
| Restricted Funds | | | | |
| Norfolk Community Fund Grant | 0.00 | 1,500.00 | (1,500.00) | 0.00 |
| | 0.00 | 1,500.00 | (1,500.00) | 0.00 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Felbeck Trust

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1169619

Set out on pages

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

17/11/2023

Name:

Roger Unite

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

ACA

Address:

Flint Barn, Holt Road

Thornage

Norfolk

FELBECK TRUST

England & Wales - Charity number 1169619

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 April 2021** Period start date To **31 March 2022**
Period end date

Charity name: **Felbeck Trust**

Charity registration number: **1169619**


Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by restoring and managing the habitat of native species of flora and fauna and promoting biological diversity in Norfolk. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Protecting and restoring seven sites in Norfolk: Sustead Common & Surveyors Allotment, Road-side Nature Reserve, Spurrell's Wood, East Beckham Common, West Beckham Green and West Beckham Old Allotments. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All trustees have had regard to the guidance on public benefit issued by the Charity Commission. |

Additional information (optional)

You may choose to include further statements where relevant about:

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

| | | |
|---------------------------------|--|--|
| Contribution made by volunteers | Para 1.38  | Felbeck Trust has no employees and no premises. Conservation and restoration work is mainly completed by volunteers. |
| Other | | |

Achievements and Performance

| | | |
|--|----------------|--|
| | SORP reference | |
|--|----------------|--|

| | | |
|--|--------------------|--|
| <p>To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by restoring and managing the habitat of native species of flora and fauna and promoting biological diversity in Norfolk.</p> | Para 1.17 | Summary of the purposes of the charity as set out in its governing document |
| <p>Protecting and restoring seven sites in Norfolk: Snettisham Common & Snettisham Allotment, Road-side Nature Reserve, Snettisham Wood, East Beckham Common, West Beckham Green and West Beckham Old Allotments.</p> | Para 1.12 and 1.18 | Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts |
| <p>All trustees have had regard to the guidance on public benefit issued by the Charity Commission</p> | Para 1.18 | Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit |

Additional information (optional)
 You may choose to include further statements where relevant about:

| | | |
|----|-----------|--|
| WA | Para 1.38 | Policy on grant making |
| WA | Para 1.38 | Policy on social investment including program related investment |

| | | |
|--|------------------|--|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <ul style="list-style-type: none"> • Throughout the pandemic when restrictions applied to number of people who could gather together, work on our sites was on a maintenance only basis • When restrictions were relaxed work began to bring the organisation and volunteer groups back up to speed, this included instruction and training sessions on using Austrian Scythes for haymaking • Habitat management work included bringing the seven sites to the state we had planned them to be • Delivering events to engage with the public: on 31 July we held a Bio-blitz (a wildlife survey over a 24 hour period) at West Beckham Old Allotments. This supplemented regular species monitoring of birds, plants, butterflies and invertebrates by visiting experts and our volunteers and was attended by local residents and other members of the public. • Negotiations were on-going with North Norfolk District Council for the Trust to manage other Surveyors Allotment sites • Close working links continued with RSPB Operation Turtle Dove, focusing on making West Beckham Old Allotments more suitable for attracting breeding Turtle Dove • Continued to contribute to the National Trust Riverland's project, including surveying birds, butterflies and plants in the Upper Bure catchment, and the Upper Bure River Valley eDNA project • Winners of the CPRE Norfolk Countryside Champions Award • Successful application to Norfolk Community Foundation Greening our Communities Fund, for a Grant to purchase night time monitoring equipment • Facilitating Corporate Volunteer days with Marsh Insurance, Norwich • Facilitating student volunteer time with Gresham's Schools • Produced four Newsletters to keep partners, supporters, volunteers and collaborators abreast of the Trust's work & achievements. |
|--|------------------|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|------------------|--|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | |
|--|------------------|--|

| | | |
|---|------------------|--|
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | <p>Funding opportunities for Felbeck Trust have been severely depleted since the pandemic. Many grant funders remain focused on organisations tackling the effects of Coronavirus. Competition for funds is now greater for applicants for conservation projects. Opportunities to help fund on-going organisation costs (insurances, venue hire for meetings, etc.) would be well received, including project costs. Sufficient funds were maintained to continue to meet the Trust's core objectives in 2021 - 2022.</p> |
| <p>Investment performance against objectives</p> | <p>Para 1.41</p> | <p>N/A</p> |
| <p>Other</p> | | <p>N/A</p> |

| | | |
|--|--|--|
| <p>Close working links continued with RSPB Operation Turtle Dove focusing on making West Beckham Old Almonds more suitable for attracting breeding Turtle Dove</p> <p>Continued to contribute to the National Trust Rivehead's project including surveying birds, butterflies and plants in the Upper Bure catchment, and the Upper Bure River Valley eDNA project</p> <p>Winners of the CPRE Norfolk Countryside Champions Award</p> <p>Successful application to Norfolk Community Foundation Gearing our Communities Fund for a Grant to purchase night time monitoring equipment</p> <p>Facilitating Corporate Volunteer days with Marsh Insurance Norwich</p> <p>Facilitating student volunteer time with Greatm's Schools</p> <p>Produced four Newsletters to keep partners, supporters, volunteers and collaborators abreast of the Trust's work & achievements</p> | | |
|--|--|--|

You may choose to include further statements where relevant about (optional) Additional information

| | | |
|--|------------------|--|
| | <p>Para 1.41</p> | <p>Achievements against objectives set</p> |
|--|------------------|--|

Financial Review

Other

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Income - £2941.49 Expenditure - £2700 Reserves - £5000 Remaining - £8454.50 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Felbeck Trust Reserves Policy is to hold an amount in reserve to cover the cost of recurring annual expenses (insurance, venue hire etc.) and to replace tools and equipment. |
| Amount of reserves held | Para 1.22 | £5,000 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no identified uncertainties about Felbeck Trust continuing as a going concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Grant funding, Donations from private individuals eBay sales of donated goods |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | <ul style="list-style-type: none"> • Insufficient volunteers to complete habitat development and management work. • Lack of funding to support on-going conservation projects: pressure on existing funds has become greater following increases in the cost of living, the competition for grant funding has increased, making the risk of precarious finances more acute. • Resurgence of COVID or related pandemic issues. • Succession planning involving the next generation of volunteers and trustees. • The increasing burden of governance may outweigh the benefit for individuals accepting trustee and officer positions in the future. |

| Financial Review | | Other | |
|--|-----------|--|--|
| Review of the charity's financial position at the end of the period | Part 1.21 | Income - £204,149 Expenditure - £2700 | |
| Statement explaining the policy for holding reserves stating why they are held | Part 1.22 | Reserves - £5000 Remaining - £6454.80 | |
| Amount of reserves held | Part 1.22 | £5,000 | |
| Reasons for holding zero reserves | Part 1.22 | NA | |
| Details of fund materially in deficit | Part 1.24 | NA | |
| Explanation of any uncertainties about the charity continuing as a going concern | Part 1.23 | There are no identified uncertainties about Felbeck Trust continuing as a going concern. | |

Additional information (optional)
You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Part 1.47 | Grant funding Donations from private individuals Bespoke sales of donated goods |
| social investment policy objectives including any investment policy and adopted | Part 1.48 | NA |
| A description of the principal risks facing the charity | Part 1.49 | <ul style="list-style-type: none"> Insufficient volunteers to complete habitat development and management work Lack of funding to support on-going conservation projects, pressure on existing funds has become greater following increases in the cost of living, the competition for grant funding has increased, making the risk of precarious finances more acute Resurgence of COVID or related pandemic issues Succession planning involving the next generation of volunteers and trustees The increasing burden of governance may outweigh the benefit for individuals occupying trustee and officer positions in the future. |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>In accordance with the Constitution, all trustees are appointed for a term of three years by a resolution passed at a meeting of the Trustees.</p> <p>In selecting individuals for appointment as Trustees, Felbeck Trust Trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

| | |
|-----------------------------|---------------|
| Charity name | Felbeck Trust |
| Other name the charity uses | |
| Registered charity number | 1169619 |

| | | | |
|-----------------------------|---|--|----------------------------|
| Charity's principal address | Flat 1, 12 Cliff Avenue Cromer Norfolk NR27 0AN | | |
| | | | Description of charity's |
| | | | Type of governing document |
| | | | (Type of trust/trustees) |

| | | | |
|--|--|--|---|
| | | | How is the charity constituted? |
| | | | Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees |
| | | | In accordance with the Constitution, all trustees are appointed for a term of three years by a resolution passed at a meeting of the Trustees |
| | | | In selecting individuals for appointment as Trustees, Felbeck Trust Trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIC |

Additional information (optional)
You may choose to include further statements 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 |
| | | | Other |

Reference and Administrative details

| | |
|-----------------------------|---------------|
| Charity name | Felbeck Trust |
| Other name the charity uses | |
| Registered charity number | 1166819 |

Names of the charity trustees who manage the charity

2018/19

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1 | Trevor Williams | Chair | | |
| 2 | Helen Dawson | Secretary | | |
| 3 | David Barrass | Treasurer | | |
| 4 | John Rea | Deputy Chair | | |
| 5 | Peter Maingay | | | |
| 6 | Ian Bowland | | | |
| 7 | Eddie Anderson | | | |
| 8 | Nick Acheson | | | |
| 9 | Val Stubbs | | | |
| 10 | Bev Taylor | | 7 December 2021 | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | Office (if any) | Trustee name |
|--------------|-----------------------------------|-----------------|--------------------------|
| N/A | | | |
| | | | Taylor |
| | | | Williams |
| | | | 2 Helen Dawson Secretary |
| | | | 3 David Barnes Treasurer |
| | | | 4 John Res Deputy Chair |
| | | | 5 Peter Mearns |
| | | | 6 Ian Bowland |
| | | | 7 Eddie Anderson |
| | | | 8 Nick Ashton |
| | | | 9 Val Stubbs |
| | 7 December 2021 | | 10 Bev Taylor |
| | | | 11 |
| | | | 12 |
| | | | 13 |
| | | | 14 |
| | | | 15 |
| | | | 16 |
| | | | 17 |
| | | | 18 |
| | | | 19 |
| | | | 20 |

Corporate trustees - names of the directors at the date the report was approved

| Director name |
|---------------|
| N/A |
| |
| |
| |
| |
| |

Name of trustee holding title to property belonging to the charity

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Trevor Williams

Full name(s)

Trevor Williams

Position (eg
Secretary, Chair, etc)

Chair

Date

6 December 2022

Income and Expenditure Accounts

| | YTD to : 31/03/2022 £ | YTD to : 2021 £ |
|---|--------------------------------|--------------------------|
| INCOME | | |
| Grants - Norfolk Community Fund | 1,500.00 | 0.00 |
| Donations | 1,434.29 | 931.21 |
| Materials | 7.20 | 0.00 |
| Sales | 0.00 | 5.06 |
| Events / Other | 0.00 | 0.00 |
| | <u>2,941.49</u> | <u>936.27</u> |
| EXPENDITURE | | |
| Insurance - COVID extn. to 17/06/21 | 196.00 | 0.00 |
| Materials | 533.13 | 1,764.24 |
| Room Hire | 104.00 | 0.00 |
| Postage | 5.10 | 0.00 |
| Stationery | 44.34 | 136.80 |
| Tools & Equipment | 1,632.31 | 1,352.04 |
| Work Parties and Events | 185.12 | 92.86 |
| Donations : CGS etc | 0.00 | 500.00 |
| Surveyors Allotment Project | 0.00 | 12.58 |
| | <u>2,700.00</u> | <u>3,858.52</u> |
| SURPLUS (DEFICIT) FOR THE YEAR | <u>241.49</u> | <u>(2,922.25)</u> |
| <u>Balance Sheet</u> | | |
| CURRENT ASSETS | | |
| Current Account | 13,397.54 | 13,172.55 |
| Cash float | 56.96 | 40.46 |
| CURRENT LIABILITIES | | |
| Creditors | 0.00 | 0.00 |
| TOTAL NET ASSETS | <u>13,454.50</u> | <u>13,213.01</u> |
| RESERVES | | |
| Balance B/Fwd : | 13,213.01 | 16,135.26 |
| Net movement for the year | 241.49 | (2,922.25) |
| | <u>13,454.50</u> | <u>13,213.01</u> |
| Total Bank & Cash | 13,454.50 | 13,213.01 |
| Reserve re Equipment replacement cost | (4,111.00) | (4,111.00) |
| Available funds | <u>9,343.50</u> | <u>9,102.01</u> |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Felbeck Trust

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1169619

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03 / 2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

11/09/2022

Name:

Nicholas S Kimber

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

Address:

30 Beech Avenue

Sheringham

Section B

Disclosure

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.

| | | | |
|--------------------------------|---------------|---------------------|--|
| On accounts for the year ended | 31 March 2022 | Charity no (if any) | |
| Set out on pages | 1-2 | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.


As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 148 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(2)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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: 

Name: Nicholas S Kimber

Date: 11/09/2022

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

Address: 30 Beech Avenue
Shenningham

FELBECK TRUST

England & Wales - Charity number 1169619

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2020 To 31 March 2021

Charity name: Felbeck Trust

Charity registration number: 1169619

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by restoring and managing the habitat of native species of flora and fauna and promoting biological diversity in Norfolk. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Protecting and restoring six sites in Norfolk: Sustead Common & Surveyors Allotment, Spurrell's Wood, East Beckham Common, West Beckham Green and Old Allotments. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All trustees have had regard to the guidance on public benefit issued by the Charity Commission. |

Additional information (optional)

You may choose to include further statements where relevant about:

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

| | | |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 | Felbeck Trust has no employees and no premises. Conservation and restoration work is mainly completed by volunteers. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The majority of Felbeck Trust's nature conservation work carried out by volunteers was halted in March 2020 as a result of the Coronavirus pandemic and Government restrictions. Only essential maintenance work was undertaken, with appropriately distanced volunteers, restricted in number, such as mowing pathways to allow visitor access. In September, as Government restrictions eased, outdoor working parties were deployed again, within the Trust's Coronavirus protocol, to undertake other essential work: haymaking to maintain and encourage our new wildflower meadow, cleaning bird boxes, digging a pond, creating a Butterfly Bank and planting native hedging whips at West Beckham Old Allotments, to ensure the site was ready, in line with our most recent conservation effort, to attract breeding Turtle Dove. Species Monitoring also took place since this could be undertaken by volunteers working alone.</p> <p>The mental and physical health benefits of continuing this conservation work in line with Government restrictions during the pandemic were that local residents were able to continue daily outdoor exercise and our volunteers benefitted also from exercise in natural surroundings. Continuing species monitoring helped chart progress against our aim of improving previously neglected sites for the benefit of wildlife and nature.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
|-------------------------------------|-----------|--|

| | | |
|--|-----------|---|
| Performance of fundraising activities against objectives set | Para 1.41 | Funding opportunities for Felbeck Trust became severely depleted during the pandemic. Many grant funders focused on organisations tackling the effects of Coronavirus. Some funders closed their application process, and competition became greater for monies that remained available to applicants for conservation projects. Sufficient funds were maintained to continue to meet the Trust's core objectives in 2020 - 2021. |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Additional information (optional)
You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Grant funding Donations from private individuals Sales of surplus goods | Para 1.41 | The charity's principal sources of funds (including any fundraising) |
| N/A | Para 1.41 | Investment policy and objectives including any social investment policy adopted |
| Insufficient volunteers to complete capital development and management work Lack of funding to support on-going conservation projects Resurgence of COVID or related pandemic issues Succession planning involving the next generation of volunteers and trustees The increasing burden of governance may outweigh the benefit for individuals accepting trustee and officer positions in the future | Para 1.41 | A description of the principal risks facing the charity |
| N/A | | Other |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Income: £936.27 Expenditure: £3858.52 Reserves: £5000 Remaining available funds: £9,102 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Felbeck Trust Reserves Policy is to hold an amount in reserve to cover the cost of recurring annual expenses (insurance, venue hire etc.) and to replace tools and equipment. |
| Amount of reserves held | Para 1.22 | £5,000 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no identified uncertainties about Felbeck Trust continuing as a going concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Grant funding, Donations from private individuals eBay sales of donated goods |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | Insufficient volunteers to complete habitat development and management work. Lack of funding to support on-going conservation projects Resurgence of COVID or related pandemic issues Succession planning involving the next generation of volunteers and trustees The increasing burden of governance may outweigh the benefit for individuals accepting trustee and officer positions in the future. |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>In accordance with the Constitution, all trustees are appointed for a term of three years by a resolution passed at a meeting of the Trustees.</p> <p>In selecting individuals for appointment as Trustees, Felbeck Trust Trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Felbeck Trust |
| Other name the charity uses | |
| Registered charity number | 1169619 |
| Charity's principal address | Flat 1, 12 Cliff Avenue Cromer Norfolk NR27 0AN |
| | |

| | | |
|--|--|--|
| | | |
| | | |

Additional information (optional)
You may choose to include further statements where relevant about:

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|------|--|--|
| None | | |
| | | |
| | | |
| | | |

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

No staff are employed by Felbeck Trust.

Exemptions from disclosure

Reason for non-disclosure of key personnel details

No staff are employed by Felbeck Trust.

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

T Williams

Full name(s)

TREVOR WILLIAMS

Position (eg
Secretary, Chair, etc)

CHAIR

Date

7/12/21

FELBECK TRUST

@ 31/03/2021

Income and Expenditure Accounts

| | YTD to: 31/03/2021 £ | YTD to: 2020 £ |
|---------------------------------------|-------------------------------|-------------------------|
| INCOME | | |
| Grants | 0.00 | 0.00 |
| Grant : ex Central Government | 0.00 | 28,082.00 |
| Donations | 931.21 | 3,726.72 |
| Awards | 0.00 | 500.00 |
| Sales | 5.06 | 0.00 |
| Events / Other | 0.00 | 90.90 |
| | <u>936.27</u> | <u>32,399.62</u> |
| EXPENDITURE | | |
| Insurance | 0.00 | 140.00 |
| Materials | 1,764.24 | 1,562.04 |
| Postage | 0.00 | 0.00 |
| Stationery | 136.80 | 18.72 |
| Tools | 1,352.04 | 354.93 |
| Events | 92.86 | 8.68 |
| Donations : CGS etc | 500.00 | 0.00 |
| Sadlers Wood , North Walsham | 0.00 | 16,495.90 |
| Surveyors Allotment Project | 12.58 | 0.00 |
| Spurrells Wood , Sustead | 0.00 | 0.00 |
| | <u>3,858.52</u> | <u>18,580.27</u> |
| SURPLUS (DEFICIT) FOR THE YEAR | <u>(2,922.25)</u> | <u>13,819.35</u> |

Balance Sheet**CURRENT ASSETS**

| | | |
|-----------------|-----------|-----------|
| Current Account | 13,172.55 | 16,108.30 |
| Cash float | 40.46 | 26.96 |

CURRENT LIABILITIES

| | | |
|---------------------------|------------------|------------------|
| Creditors | 0.00 | 0.00 |
| TOTAL NET ASSETS | 13,213.01 | 16,135.26 |
| RESERVES | | |
| Balance B/Fwd : | 16,135.26 | 2,315.91 |
| Net movement for the year | (2,922.25) | 13,819.35 |
| | 13,213.01 | 16,135.26 |

| | | |
|------------------|---------------|-------------------------------|
| 0.00 | 0.00 | Grants |
| 58,082.00 | 0.00 | Grant : ex Central Government |
| 3,726.72 | 991.21 | Donations |
| 500.00 | 0.00 | Awards |
| 0.00 | 2.06 | Sales |
| 90.90 | 0.00 | Events \ Other |
| <u>35,399.62</u> | <u>993.27</u> | |

| | | |
|------------------|-------------------|---------------------------------------|
| 140.00 | 0.00 | Insurance |
| 1,562.04 | 1,764.24 | Materials |
| 0.00 | 0.00 | Postage |
| 18.72 | 130.80 | Stationery |
| 354.93 | 1,302.04 | Tools |
| 8.68 | 92.86 | Events |
| 0.00 | 500.00 | Donations : CGS etc |
| 16,499.90 | 0.00 | Sadlers Wood , North Walsham |
| 0.00 | 12.28 | Surveyors Allotment Project |
| 0.00 | 0.00 | Spuralls Wood , Susteron |
| <u>18,680.27</u> | <u>3,598.22</u> | |
| <u>13,819.35</u> | <u>(2,922.25)</u> | SURPLUS (DEFICIT) FOR THE YEAR |

| | | |
|-----------|-----------|-----------------------|
| 16,108.30 | 13,172.82 | Current Account |
| 29.96 | +0.46 | Cash float |
| | | CURRENT ASSETS |

CURRENT LIABILITIES



Section A

Independent Examiner's Report

Report to the trustees/ members of

Felbeck Trust

On accounts for the year ended

31 March 2021

Charity no (if any)

1169619

Set out on pages

1 - 2

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

26/08/2021

Name:

Nicholas Kimber

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

Address:

30 Beech Avenue

Sheringham


NR26 8NS

Section B

Disclosure

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.

| | | |
|--|---------------|--|
| Charity (if any) | 31 March 2021 | On accounts for the year ended |
| | 1 - 2 | Set out on pages |
| <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none">the accounting records were not kept in accordance with section 130 of the Charities Act orthe accounts did not accord with the accounting records; orthe accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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. <p>I have no concerns and have come across no other matters in connection with the examination in which attention should be drawn in the report in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p> | | |
| Name: Nicholas Kimber | | Signed:  |
| Address: 30 Beach Avenue | | Date: 28/03/21 |