



**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:		
The charity's principal sources of funds (including any fundraising)	Para 1.41	Grant funding Donations from private individuals Ebay sales of donated goods
Investment policy and objectives including any social investment policy adopted	Para 1.45	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 occupying trustee and officer positions in the future
Other		N/A

## 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

<p>Trusts 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</p> <p>Part 1.25</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> <p>Part 1.25</p>
--	--

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

<p>Policies and procedures adopted for the induction and training of trustees</p> <p>Part 1.21</p>	
<p>The charity's organisational structure and any wider network with which the charity works</p> <p>Part 1.21</p>	
<p>Relationship with any related parties</p> <p>Part 1.21</p>	
<p>Other</p>	

Reference and Administrative details

### 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		Felbeck Trust Trustees
2	Helen Dawson	Secretary		
3	Phil Harrison	Treasurer	April 2020 - Dec 2020	
4	David Barrass	Treasurer	Appointed Dec 2020	
5	Kate Prout			
6	Peter Maingay			
7	Ian Bowland			
8	John Rea			
9	Eddie Anderson			
10	Nick Acheson			
11	Val Stubbs		Appointed June 2020	
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
None		



to property belonging to the charity



## 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 £
<b>INCOME</b>		
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>
<b>EXPENDITURE</b>		
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>
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<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
<b>TOTAL NET ASSETS</b>	<b>13,213.01</b>	<b>16,135.26</b>
<b>RESERVES</b>		
Balance B/Fwd :	16,135.26	2,315.91
Net movement for the year	(2,922.25)	13,819.35
	<b>13,213.01</b>	<b>16,135.26</b>

Grants	0.00	0.00
Grant : ex Central Government	0.00	0.00
Donations	931.51	3,756.73
Awards	0.00	500.00
Sales	5.06	0.00
Events \ Other	0.00	90.90
	<u>936.57</u>	<u>35,399.63</u>

<b>EXPENDITURE</b>		
Insurance	0.00	140.00
Materials	1,764.34	1,565.04
Postage	0.00	0.00
Stationery	136.80	18.73
Tools	1,305.04	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	15.58	0.00
Spuralls Wood , Susteron	0.00	0.00
	<u>3,858.52</u>	<u>18,680.27</u>
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>(5,922.25)</b>	<b>13,819.35</b>

<b>Balance Sheet</b>		
<b>CURRENT ASSETS</b>		
Current Account	13,175.85	16,108.30
Cash float	40.46	56.96
<b>CURRENT LIABILITIES</b>		





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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
		Set out on pages 1 - 2
<p>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(1) of the Act.</p> <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"><li>the accounting records were not kept in accordance with section 130 of the Charities Act; or</li><li>the accounts did not accord with the accounting records; or</li><li>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.</li></ul> <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p> <p>Signed: </p> <p>Name: Nicholas Kimber</p> <p>Relevant professional qualification(s) or body (if any):</p> <p>Address: 30 Beach Avenue</p>		