



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

| | | |
|--|--------------------|---|
| 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 1.18 and 1.19 | Protecting and restoring seven sites in Norfolk: Snettisham Common & Snettisham Allotment, Road-side Nature Reserve, Spurnell'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:

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

| | | |
|--|------------------|--|
| <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> | |
|--|------------------|--|

| | | |
|--|-----------|--|
| Performance of fundraising activities against objectives set | Para 1.41 | <ul style="list-style-type: none"> 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. |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

| | | |
|---|--|--|
| <ul style="list-style-type: none"> Close working links continued with RSPB Operation Turtle Dove, focusing on making West Beckham Old Almonds more suitable for attracting breeding Turtle Dove. 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. 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 Greatm's Schools. Produced four Newsletters to keep partners, supporters, volunteers and collaborators abreast of the Trust's work & achievements. | | |
|---|--|--|

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

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

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 - £204,49 Expenditure - £2700 Reserve - £5000 Remaining - £6454.50 |
| Statement explaining the policy for holding reserves stating why they are held | Part 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 | 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 Ebay sales of donated goods |
| Investment policy and objectives including any social investment policy adopted | Part 1.48 | NA |
| A description of the principal risks facing the charity | Part 1.49 | <ul style="list-style-type: none"> The increasing burden of governance may outweigh the benefit for individuals accepting trustee and officer positions in the future. Succession planning involving the next generation of volunteers and trustees. Resurgence of COVID or related pandemic issues. Finances more acute. Increased competition for grant funding has followed increases in the cost of living. Existing funds have become greater conservation projects, pressure on work. Lack of funding to support on-going work. Insufficient volunteers to complete habitat development and management. |

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 | | |
| | | Type of governing document | Part 1.25 |
| | | Description of charity's | |

| | | | |
|--|--|---|-----------|
| | | How is the charity constituted? | Part 1.25 |
| | | 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 | Part 1.25 |
| | | 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 | |
| | | 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 | |

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

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

Reference and Administrative details

| | |
|-----------------------------|---------------|
| Charity name | Felbeck Trust |
| Other name the charity uses | |
| Registered charity number | 1169819 |

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 | | | |
| 8 | Nick Acheson | | | |
| 9 | Val Stubbs | | | |
| 10 | Bev Taylor | | 7 December 2021 | |
| 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 | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

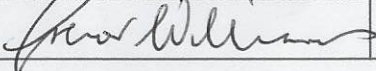
Name of trustees holding title to property belonging to the charity

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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

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 |
| | 2,941.49 | 936.27 |
| 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 |
| | 2,700.00 | 3,858.52 |
| SURPLUS (DEFICIT) FOR THE YEAR | 241.49 | (2,922.25) |
| <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 | 13,454.50 | 13,213.01 |
| RESERVES | | |
| Balance B/Fwd : | 13,213.01 | 16,135.26 |
| Net movement for the year | 241.49 | (2,922.25) |
| | 13,454.50 | 13,213.01 |
| Total Bank & Cash | 13,454.50 | 13,213.01 |
| Reserve re Equipment replacement cost | (4,111.00) | (4,111.00) |
| Available funds | 9,343.50 | 9,102.01 |



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.

| | | | |
|---|--|--|---------------------|
| Set out on pages 1-2 | | On accounts for the year ended 31 March 2022 | Charity no (if any) |
| <p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.</p> <p>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").</p> <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(2)(b) 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"> 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. <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> | | | |
| Signed: | |  | |
| Name: | | Nicholas S Kimber | |
| Relevant professional qualification(s) or body (if any): | | | |
| Address: | | 30 Beech Avenue Sharnbrook | |