



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>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.</b>
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	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		N/A

## Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the purposes of the charity as set out in its governing document	Para 1.1	To provide 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 provided or services identified in the accounts	Para 1.2	Protecting and restoring wildlife sites in Norfolk: Gussend Common & Bawdsey Ancient Woodland Site Nature Reserve, Spurne's Wood, East Beccles Common, West Beccles Common and West Beccles Old Pasture and arable fields adjacent to Gussend Common (Bawdsey), Hinchelton, Stow Heath and West Haddon.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.3	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 to you.		
Policy on grant-making	Para 1.4	N/A
Policy on social investment including peer-to-peer investment	Para 1.5	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"> <li>• 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</li> <li>• Negotiated with Felmingham Parish Council resulting in a formal agreement to manage Stow Heath Surveyors Allotment for 10 years</li> <li>• Habitat management work included continuing work at seven existing sites and planning work at five new sites</li> <li>• Delivered events to engage with the public: on 2 &amp; 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.</li> <li>• Close working links continued with RSPB Operation Turtle Dove, focusing on making West Beckham Old Allotments more suitable for attracting breeding Turtle Dove</li> <li>• 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</li> <li>• Facilitated Corporate Volunteer days with Marsh Insurance, Norwich</li> <li>• Facilitated student volunteer time with Gresham's School</li> <li>• Successfully applied for grant funding from Norfolk Resilient Coast Fund of £5800 to improve safety, upgrade access paths, and generally enhance the visitor experience</li> <li>• Produced four Newsletters to keep partners, supporters, volunteers and collaborators abreast of the Trust's work &amp; achievements</li> <li>• Maintained a website with regular "Blog" features following working parties.</li> </ul>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**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>
--------------------------------------------	------------------	------------

Performance of fundraising activities against objectives set	Para 1.41	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.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

<p>Close working links continued with RSPB</p> <p>Organised three face-to-face meetings with RSPB staff to discuss the Trust's conservation work and the impact of the pandemic on their work.</p> <p>Continued to contribute to the National Trust's conservation work, including water quality testing, surveying bird habitats and plants in the Upper River valley catchment and the Upper River valley catchment.</p> <p>Facilitated Corporate Volunteer days with Marni Hughes, a volunteer.</p> <p>Facilitated student volunteer time with Greening a School.</p> <p>Successfully applied for grant funding from the Felbeck Trust Conservation Fund of £2500 to improve safety, upgrade access gates and generally enhance the visitor experience.</p> <p>Produced four newsletters to keep partners, supporters, volunteers and collaborators abreast of the Trust's work &amp; achievements.</p> <p>Maintained a website with regular blog features following working parties.</p>		
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	--

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

N/A		
-----	--	--



## 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"> <li>• Insufficient volunteers to complete habitat development and management work.</li> <li>• 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</li> <li>• Resurgence of COVID or related pandemic issues.</li> <li>• Succession planning involving the next generation of volunteers and trustees.</li> <li>• The increasing burden of governance may outweigh the benefit for individuals accepting trustee and officer positions in</li> </ul>

Financial Review		N/A	Other
Review of the charity's financial position at the end of the period	Page 101		
Statement explaining the policy for holding reserves and why they are held	Page 102		Feedback Trust Reserves Policy is to hold an amount in reserve to cover the cost of running annual expenses (insurance, website, venue hire etc.) and to replace tools and equipment.
Amount of reserves held	Page 102		£5000
Reasons for holding reserves	Page 102		N/A
Details of fund-matching details	Page 102		N/A
Explanation of any limitations about the charity's continuing as a going concern	Page 102		There are no identified uncertainties about Feedback 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)	Page 103		What funding for specific projects Donations from local residents and members to the public Major sales of donated items
Investment policy and objectives (including any social investment policy)	Page 103		N/A
A description of the principal risks facing the charity	Page 104		<ul style="list-style-type: none"> <li>Insufficient volunteers to complete initial development and management work.</li> <li>Lack of funding to support on-going conservation projects, it relies on external grants and donations greater following increases in the cost of living and competition for grant funding has increased making the cost of producing financial more difficult.</li> <li>Reliance on C.V.D or related bodies to assist.</li> <li>Securing planning involving the next generation of volunteers and business.</li> <li>The increasing burden of governance may outweigh the benefits for individuals seeking trustee and officer positions in</li> </ul>



## 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?	Part 1.21	Q12
Trustee selection methods including details of any constitutional provisions relating to post or terms of any person or body entitled to appoint one or more trustees	Part 1.22	Q13

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

Policies and procedures adopted for the reduction and testing of trustees	Part 1.23	NA
The charity's organisational structure and any other network with which the charity works	Part 1.24	NA
Relationship with any related parties	Part 1.25	NA
Other		NA

## Reference and Administrative details

Charity name	Felbeck Trust
Other name the charity uses	NA
Registered charity number	105819



# 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

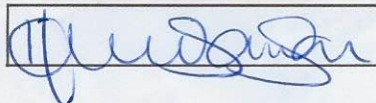
--

## 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)

Helen Dawson	
--------------	--

Position (eg  
Secretary, Chair, etc)

Secretary	
-----------	--

Date

27 Dec 2023
-------------



# 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
<b>INCOME</b>					
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>
<b>EXPENDITURE</b>					
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>
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>		<u>(3,023.40)</u>	<u>(584.72)</u>	<u>241.49</u>	<u>0.00</u>

## Balance Sheet

<b>CURRENT ASSETS</b>					
Current Account		9,760.08		13,397.54	
Cash float		86.30		56.96	
<b>CURRENT LIABILITIES</b>					
Creditors		0.00		0.00	
<b>TOTAL NET ASSETS</b>		<u>9,846.38</u>		<u>13,454.50</u>	
<b>FUNDS OF THE CHARITY</b>					
Restricted Funds	2	(584.72)		0.00	
Unrestricted Funds	2	10,431.10		13,454.50	
<b>Total Charity Funds</b>		<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
<b>Total Grants</b>	<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 £
<b>Unrestricted Funds</b>				
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>
<b>Restricted Funds</b>				
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
	£	£	£	£
<b>Unrestricted Funds</b>				
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
	<b>13,213.01</b>	<b>1,441.49</b>	<b>(1,200.00)</b>	<b>13,454.50</b>
<b>Restricted Funds</b>				
Norfolk Community Fund Grant	0.00	1,500.00	(1,500.00)	0.00
	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00</b>





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