



CHARITY COMMISSION
FOR ENGLAND AND WALES

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
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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	
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)

	
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Full name(s)

Helen Dawson	
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Position (for example
Secretary, Chair, etc)

Secretary	
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Date

21 December 2024

FELBECK TRUST

Income and Expenditure Accounts

		year to 31-Mar 2024 £	year to 31-Mar 2024 £	year to 31-Mar 2023 £	year to 31-Mar 2023 £
Notes	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)



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 2024

Charity no
(if any)

1169619

Set out on pages

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

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:

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