

GLENCROFT PROPERTIES

England & Wales · Charity number 1180983

Details

Status Registered

Legal form CIO

Registered 2018-12-04

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

Contact

Address C/o Glencroft Church
Knightsbridge Road
Glen Parva
Leicester
LE2 9TY

Phone 01162772282

Email j.duffin@tek4.co.uk

Activities

Objects: THE PURPOSES OF THE CIO ARE:1) THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, PRIMARILY, BUT NOT EXCLUSIVELY, WITHIN LEICESTERSHIRE AND THE SURROUNDING AREA; AND2) SUCH OTHER CHARITABLE PURPOSES, AS SHALL IN THE OPINION OF THE CHARITY TRUSTEES, FACILITATE THE WORK OF THE CHARITY, PROVIDED THAT SUCH PURPOSES MUST BE CARRIED OUT IN A MANNER CONSISTENT WITH THE BASIS OF FAITH.

Activities: Support for new projects for the advancement of the Christian faith, primarily, but not exclusively, within Leicestershire and the surrounding area; and employing and remunerating such staff as are necessary for carrying out this work. To date, because of the effects of the pandemic there has been very little activity.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,603	£62,765	-	-
2023-12-31	£49,472	£34,980	-	-
2022-12-31	£50,187	£42,518	-	-
2021-12-31	£44,262	£32,923	-	-
2020-12-31	£47,265	£27,094	-	-

Trustees

Name	Role	Appointed
Jason Elliot Duffin	Chair	2018-11-19
JOHN HOWARD EARDLEY		2018-11-28
John Martin Shepherd		2018-11-28
Jonathan Douglas Hutton		2018-11-28
PAUL ANDREW WHALLEY		2018-11-28
PETER ANDREW DENSHAM		2018-11-28
Philip John Leeson		2018-11-28
SIMON MICHAEL BROWN		2018-11-28
Simon Ellis Chandler		2018-11-28

GLENCROFT PROPERTIES

England & Wales - Charity number 1180983

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2024		31	12	2024

Section A Reference and administration details

Charity name **Glencroft Properties**

Other names charity is known by

Registered charity number (if any) **1180983**

Charity's principal address

c/o Glencroft Church
 Knightsbridge Road
 Glen Parva, Leicester
 Postcode **LE2 9TY**

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	John Kirby			
2	Simon Chandler			
3	John Shepherd			
4	Simon Brown			
5	Peter Densham			
6	Philip Leeson			
7	Jonathan Hutton			
8	Paul Whalley			
9	John Eardley			
10	Jason Duffin			
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust deed
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	

Additional governance issues (Optional information)

You **may choose** to include additional information, 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;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Leicestershire and the surrounding area; and such other charitable purposes, as shall in the opinion of the charity trustees, facilitate the work of the charity, provided that such purposes must be carried out in a manner consistent with the Basis of Faith.

Make grants to individuals
Make grants to organisations
Provide buildings/facilities/open space
The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Making donations to Glencroft Church to assist in funding a children's worker

Section E**Financial review****Brief statement of the charity's policy on reserves**

Reserves are held for the maintenance and renovation of flats. Reserves are held pending the right opportunities for providing funding in line with the charity's objectives

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trusteesSignature(s) JS ShepherdFull name(s) JOHN SHEPHERDPosition (eg Secretary, Chair, etc) TRUSTEEDate 12/10/25.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Glencroft Properties

No (if any)
1180983

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent received	54,603	-	-	54,603	49,472
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,603	-	-	54,603	49,472
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,603	-	-	54,603	49,472
A3 Payments					
Repairs & maintenance	9,607	-	-	9,607	8,004
Cleaning	5,317	-	-	5,317	5,517
Power	694	-	-	694	542
Insurance	940	-	-	940	837
Donations	41,399	-	-	41,399	17,508
Software costs	-	-	-	-	101
Rates	282	-	-	282	-
Management fee	4,526	-	-	4,526	2,471
	-	-	-	-	-
Sub total	62,765	-	-	62,765	34,980
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,765	-	-	62,765	34,980
Net of receipts/(payments)	- 8,162	-	-	- 8,162	14,492
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,188	-	-	82,188	67,696
Cash funds this year end	74,026	-	-	74,026	82,188

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	69,318	-	-
	Flat management account	4,708	-	-
		-	-	-
	Total cash funds	74,026	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

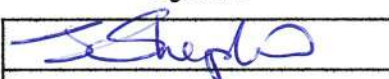
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN SMEETHERS	12/10/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Glencroft Properties Trust

**On accounts for the year
ended**

31/12/2024

**Charity no
(if any)**

1180983

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 31/12/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

12-10-25

Name:

JONATHAN HASTIE

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

Address:

15 GUTHRIDGE CRESCENT
LEICESTER
LE3 1JL

Section B **Disclosure**

Only complete if the examiner needs to highlight 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.

GLENCROFT PROPERTIES

England & Wales - Charity number 1180983

Accounts



Trustees' Annual Report for the period

From **01/01/2023** To **31/12/2023**

Charity name: **Glencroft Properties**

Charity registration number: **1180983**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Leicestershire and the surrounding area; and such other charitable purposes, as shall in the opinion of the charity trustees, facilitate the work of the charity, provided that such purposes must be carried out in a manner consistent with the Basis of Faith.
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	Make grants to individuals Make grants to organisations Provide buildings/facilities/open space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	Making donations to Glencroft Church to assist in funding a children's worker

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	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a stronger financial position, ready to continue supporting children's worker at Glencroft Church and consider making other grants. There are no debts and no outstanding liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the maintenance and renovation of flats.
Amount of reserves held	Para 1.22	£82,188
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	None

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
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	

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	Glencroft Properties
Other name the charity uses	None
Registered charity number	1180983
Charity's principal address	7 Baddeley Drive Wigston Leics LE18 1BF

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	John Kirby			
2	Simon Chandler			
3	John Shepherd			
4	Simon Brown			
5	Peter Densham			
6	Philip Leeson			
7	Jonathan Hutton			
8	Paul Whalley			
9	John Eardley			
10	Jason Duffin			
11				
12				
13				
14				
15				
16				
17				

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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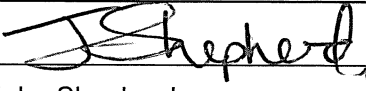
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Shepherd	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28/10/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Glencroft Properties	No (if any) 1180983
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent received	49,472	-	-	49,472	50,187
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,472	-	-	49,472	50,187
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,472	-	-	49,472	50,187
A3 Payments					
Repairs & maintenance	8,004	-	-	8,004	15,947
Cleaning	5,517	-	-	5,517	5,537
Power	542	-	-	542	724
Insurance	837	-	-	837	794
Donations	17,508	-	-	17,508	17,508
Software costs	101	-	-	101	226
Rates	-	-	-	-	186
Management fee	2,471	-	-	2,471	1,596
	-	-	-	-	-
Sub total	34,980	-	-	34,980	42,518
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,980	-	-	34,980	42,518
Net of receipts/(payments)	14,492	-	-	14,492	7,669
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,696	-	-	67,696	60,027
Cash funds this year end	82,188	-	-	82,188	67,696

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	77,179	-	-
	Flat management account	5,009	-	-
		-	-	-
	Total cash funds	82,188	-	-

(agree balances with receipts and payments account(s))

OK Unrestricted funds OK Restricted funds OK Endowment funds

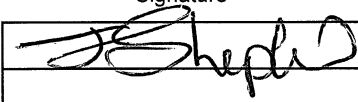
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN SHEPHERD	28/10/24



Section A Independent Examiner's Report

Report to the trustees

Charity Name: Glencroft Properties

On accounts for the year ended

31/12/2023 Charity no (if any): 1180983

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 31/12/2023.

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 (other than that disclosed below *) 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: [Signature] Date: 28.10.24

Name: JAMES W. IRELAND

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

FCA

Address:

IRELAND COMPANY LTD, 2A, NURSERY COURT, KIBWORTH HARCOURT, LEICS. LE8 0EX

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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.

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GLENCROFT PROPERTIES

England & Wales - Charity number 1180983

Accounts



Trustees' Annual Report for the period

From **01/01/2022** To **31/12/2022**

Charity name: **Glencroft Properties**

Charity registration number: **1180983**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Leicestershire and the surrounding area; and such other charitable purposes, as shall in the opinion of the charity trustees, facilitate the work of the charity, provided that such purposes must be carried out in a manner consistent with the Basis of Faith.
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	Make grants to individuals Make grants to organisations Provide buildings/facilities/open space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	Making donations to Glencroft Church to assist in funding a children's worker

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	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a stronger financial position, ready to continue supporting children's worker at Glencroft Church and consider making other grants. There are no debts and no outstanding liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the maintenance and renovation of flats.
Amount of reserves held	Para 1.22	£67,696
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	None

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
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	

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	Glencroft Properties
Other name the charity uses	None
Registered charity number	1180983
Charity's principal address	7 Baddeley Drive Wigston Leics LE18 1BF

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	John Kirby			
2	Simon Chandler			
3	John Shepherd			
4	Simon Brown			
5	Peter Densham			
6	Philip Leeson			
7	Jonathan Hutton			
8	Paul Whalley			
9	John Eardley			
10	Jason Duffin			
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17				

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Shepherd	
Position (eg Secretary, Chair, etc)	Trustee	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Glencroft Properties

No (if any)
1180983

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent received	50,187	-	-	50,187	44,262
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,187	-	-	50,187	44,262
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,187	-	-	50,187	44,262
A3 Payments					
Repairs & maintenance	15,947	-	-	15,947	5,968
Cleaning	5,537	-	-	5,537	4,312
Power	724	-	-	724	718
Insurance	794	-	-	794	675
Donations	17,508	-	-	17,508	21,250
Software costs	226	-	-	226	-
Rates	186	-	-	186	-
Management fee	1,596	-	-	1,596	-
	-	-	-	-	-
Sub total	42,518	-	-	42,518	32,923
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,518	-	-	42,518	32,923
Net of receipts/(payments)	7,669	-	-	7,669	11,339
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,027	-	-	60,027	48,688
Cash funds this year end	67,696	-	-	67,696	60,027

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	63,784	-	-
	Flat management account	3,912	-	-
		-	-	-
	Total cash funds	67,696	-	-
	<small>(agree balances with receipts and payments account(s))</small>			


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Shepherd	

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.

None

GLENCROFT PROPERTIES

England & Wales - Charity number 1180983

Accounts



Trustees' Annual Report for the period

From **01/01/2021** To **31/12/2021**

Charity name: **Glencroft Properties**

Charity registration number: **1180983**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Leicestershire and the surrounding area; and such other charitable purposes, as shall in the opinion of the charity trustees, facilitate the work of the charity, provided that such purposes must be carried out in a manner consistent with the Basis of Faith.
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	Make grants to individuals Make grants to organisations Provide buildings/facilities/open space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
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	Making donations to Glencroft Church to assist in funding a children's worker

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	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a stronger financial position, ready to begin making grants. There are no debts and no outstanding liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the maintenance and renovation of flats.
Amount of reserves held	Para 1.22	£60,027
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	None

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
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	

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	Glencroft Properties
Other name the charity uses	None
Registered charity number	1180983

Charity's principal address	7 Baddeley Drive Wigston Leics LE18 1BF

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	John Kirby			
2	Simon Chandler			
3	John Shepherd			
4	Simon Brown			
5	Peter Densham			
6	Philip Leeson			
7	Jonathan Hutton			
8	Paul Whalley			
9	John Eardley			
10	Jason Duffin			
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		

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

John Shepherd

John Shepherd	
---------------	--

Position (eg
Secretary, Chair, etc)

Trustee

Trustee	
---------	--

Date

28/10/2022

28/10/2022



Receipts and payments account

For the period from	Period start date 01/01/2021	To
----------------------------	---------------------------------	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Rent received	44,262	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	44,262	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	44,262	-	-
A3 Payments			
Repairs & maintenance	5,968	-	-
Cleaning	4,312	-	-
Power	718	-	-
Insurance	675	-	-
Donations	21,250	-	-
Legal & professional fees	-	-	-
	-	-	-
	-	-	-
Sub total	32,923	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	32,923	-	-
Net of receipts/(payments)	11,339	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	48,688	-	-

Cash funds this year end | 60,027 | - | -

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash at bank	51,222
	Flat management account	8,805
		-
	Total cash funds	60,027
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Building	Trust
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

John She

o (if any)
180983
ounts
 Period end date
 12/31/2021

CC16a



Total funds	Last year
to the nearest £	to the nearest £
44,262	47,264
-	-
-	-
-	-
-	-
-	-
-	-
-	-
44,262	47,264
-	-
-	-
-	-
44,262	47,264
5,968	20,819
4,312	-
718	-
675	-
21,250	5,556
-	720
-	-
-	-
-	-
32,923	27,095
-	-
-	-
-	-
32,923	27,095
11,339	20,169
-	-
48,688	28,519

60,027

48,688

the period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

-	
-	
-	

name	Date of approval
epherd	10/28/2022



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Glencroft Properties Trust

On accounts for the year ended

31 December 2021	Charity no (if any)	1180983
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Set out on pages

1-2
(remember to include the page numbers of additional sheets)

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 31/12/2021.

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.

Signed:

Date:

Name:

Relevant

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

--

Address:

1 Avebury Avenue
Leicester
LE4 0FQ

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.

--

GLENCROFT PROPERTIES

England & Wales - Charity number 1180983

Accounts



Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Leicestershire and the surrounding area; and such other charitable purposes, as shall in the opinion of the charity trustees, facilitate the work of the charity, provided that such purposes must be carried out in a manner consistent with the Basis of Faith.
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	Make grants to individuals Make grants to organisations Provide buildings/facilities/open space
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

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	The charity is still in its infancy, is now well placed to begin offering grants in support of its aims.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a stronger financial position, ready to begin making grants. There are no debts and no outstanding liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the maintenance and renovation of flats.
Amount of reserves held	Para 1.22	£30,000
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	none

Structure, Governance and Management

Description of charity's trusts:		There is one trust holding the property of the charity.
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
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	

Reference and Administrative details

Charity name	Glencroft Properties
Other name the charity uses	none
Registered charity number	1180983
Charity's principal address	7 Baddeley Drive Wigston Leics LE18 1BF

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	John Kirby			
2	Simon Chandler			
3	John Shepherd			
4	Simon Brown			
5	Peter Densham			
6	Philip Leeson			
7	Jonathan Hutton			
8	Paul Whalley			
9	John Eardley			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

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

Director name		
Jason Duffin		

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	

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)	John Shepherd	
Position (eg Secretary, Chair, etc)		
Date	30/10/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

GLENCROFT PROPERTIES TRUST

No (if any)
1180983

CC16a


Receipts and payments accounts

For the period from	Jan-20	To	Dec-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rents	47,265	-	-	47,265	14,700
Balance Brought Forward	13,819	-	-	13,819	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,084	-	-	61,084	14,700
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,084	-	-	61,084	14,700
A3 Payments					
Repair & Maintenance of Flats	20,818	-	-	20,818	-
Charitable Giving	5,556	-	-	5,556	-
Payment to Solicitor	720	-	-	720	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,094	-	-	27,094	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,094	-	-	27,094	-
Net of receipts/(payments)	33,990	-	-	33,990	14,700
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,819	-	-	13,819	-
Cash funds this year end	47,809	-	-	47,809	14,700

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	39,480	-	-
	Flats management account	9,910	-	-
		-	-	-
	Total cash funds	49,390	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building	Trust	-	700,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		John Shepherd	28/10/2021	

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	GLENCROFT PROPERTIES TRUST		
On accounts for the year ended	31 st December 2020	Charity no (if any)	1180983
	Set out on pages 1-2 <small style="color: grey;">(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2020**.

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 (other than that disclosed below *) 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:** 28/10/21

Name: Joanna Mulholland

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

Address: TEK4, Whittle Place, Rose Way, Blaby, Leicestershire, LE8 4BY

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.

N/a
