



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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)

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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)

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Full name(s)

John Shepherd	
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Position (eg  
Secretary, Chair, etc)

Trustee	
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Date

28/10/2022
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## Receipts and payments account

For the period from	Period start date 01/01/2021	To	
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### Section A Receipts and payments

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

<b><i>Cash funds this year end</i></b>	<b>60,027</b>	<b>-</b>	<b>-</b>
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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
		-
	<b>Total cash funds</b>	<b>60,027</b>
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
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) <b>180983</b>
<b>ounts</b>
Period end date 12/31/2021

<b>CC16a</b>
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<b>Total funds</b>	<b>Last year</b>
<b>to the nearest £</b>	<b>to the nearest £</b>

<b>44,262</b>	<b>47,264</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
<b>44,262</b>	<b>47,264</b>

-	
-	-
-	-

<b>44,262</b>	<b>47,264</b>
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<b>5,968</b>	<b>20,819</b>
<b>4,312</b>	-
<b>718</b>	-
<b>675</b>	-
<b>21,250</b>	<b>5,556</b>
-	<b>720</b>
-	-
-	-
-	-
<b>32,923</b>	<b>27,095</b>

-	
-	
-	-

<b>32,923</b>	<b>27,095</b>
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<b>11,339</b>	<b>20,169</b>
-	-
<b>48,688</b>	<b>28,519</b>

60,027	48,688
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the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

	-	
	-	
	-	

lame	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

**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:**

27/10/2022

**Name:**

Joanna Mulholland

**Relevant**

CIMA qualified

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

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**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.**

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