



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			
11				
12				
13				
14				
15				
16				
17				
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 (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	

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 trustees

Signature(s)

JS Shepherd

Full name(s)

JOHN SHEPHERD

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

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	To	Period end date
	01/01/2024		31/12/2024

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

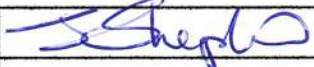
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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 SMITHERS	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 1SL

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.