

THE THELNETHAM GLEBE LANDS TRUST

England & Wales · Charity number 1184569

Details

Status Registered

Legal form CIO

Registered 2019-07-24

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

Contact

Address Martins Nest Farm
Hepworth Road
Thelnetham
Diss
Norfolk
IP22 1JH

Phone 01359221260

Email julians@hotmail.com

Activities

Objects: FOR THE PUBLIC BENEFIT, TO PRESERVE AND MAINTAIN AS A SPACE OPEN TO THE PUBLIC AND AS A FITTING SETTING FOR ST. NICHOLAS CHURCH THELNETHAM THE LANDS CONTIGUOUS TO THE SAID CHURCH KNOWN AS THE THELNETHAM GLEBE LANDS.

Activities: MANAGEMENT OF THE MEADOWS SURROUNDING THELNETHAM CHURCH INCLUDING TREES, HEDGES AND WILDLIFE HABITAT.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,767	£464	-	-
2023-12-31	£1,765	£766	-	-
2022-12-31	£1,826	£202	-	-
2021-12-31	£2,313	£217	-	-
2020-12-31	£1,485	£4,244	-	-

Trustees

Name	Role	Appointed
EDWARD HENRY EWEN SAWBRIDGE	Chair	2019-07-24
ANNE WILKINSON		2019-07-24
Julian David Gurney Sayers		2021-01-19
REVEREND JOHN WILLIAM FULTON		2019-07-24
RICHARD EDWIN AVES		2019-07-24

THE THELNETHAM GLEBE LANDS TRUST

England & Wales - Charity number 1184569

Accounts

Thelnetham Glebelands Trust

Report and Accounts for the year to 31st December 2024

Thelnetham Glebelands Trust

Trustees Report

For the year ended 31st December 2024

Objectives & Activities

The objective of the Trust is: for the public benefit, to preserve and maintain as a space open to the public and as a fitting setting for St. Nicholas Church Thelnetham the lands contiguous to the said Church known as the Thelnetham Glebelands.

The activities of the Trust are geared to providing Public Access to a naturally and safely maintained space throughout the Year.

Achievements & Performance.

The Glebe has been maintained in a steady state and the Public have been able to enjoy access throughout the year, without restriction.

Financial Review.

Receipts and payments accounts are provided on the adjoining pages. In its fourth full year of operation the Trust recorded a surplus of £1,303 (£999). Similar revenues (£1,767) are anticipated for the year ending 31st December 2025. Accumulated revenues are available to carry out improvements, maintenance and conservation works. Six new Lime trees were planted at no expense to the Trust. Cash reserves at period end amounted to £9,019.. Given the increased frequency of severe weather events and the age of some of the trees on the land, it is prudent for the Trustees to maintain a buffer of this order for contingencies. In the short term, further works are expected to both the drive way and the trees, including future planting.

Structure, Governance and Management.

The Trust is a Charitable Incorporated Organization registered with and regulated by the Charity Commission. Its governance procedures follow the applicable Charity Commission model document with minor modifications. Trustees are recruited from those with links to local or church communities.

Reference & Administrative Details

The registered number of the Trust is 1184569.

The Trustees are:

EHE Sawbridge (Chairman)

Rev JW Fulton

A Wilkinson

RE Aves.

JDG Sayers (Treasurer and Secretary)

The Registered Address of the Trust is Martins Nest Farm, Hepworth Road, Thelnetham, Diss IP22 1JH



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No		CC16a	
TheInetham Glebelands Trust		1184569			
Receipts and payments accounts					
For the period from	Period start date	To	Period end date		
	1/1/2024		31/12/2024		
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Interest	17	-	-	17	- 15
Rent	1,000	-	-	1,000	1,000
Donations	600	-	-	600	600
Giftaid	150	-	-	150	150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	1,767	-	-	1,767	1,826
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,767	-	-	1,767	1,765
A3 Payments					
Bank Charges	60	-	-	60	60

Insurance	183	-	-	183	148
Legal Fees	-	-	-	-	-
Maintenance	- 221	-	-	-221	- 558
	-	-	-	-	-
Sub total	464	-	-	464	766
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	464	-	-	464	202
Net of receipts/(payments)	1303	-	-	1303	999
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds brought forward from prior Year	7,716	-	-	7,716	6,717
Cash funds this year end	9.019	-	-	9,019	7,716

Section B Statement of assets and liabilities at the end of the period						
Categories	Details		Unrestric ted funds	Restrict ed funds	Endow ment funds	
			to nearest £	to nearest £	to nearest £	
B1 Cash Funds	CAF Bank		9202	-	-	
			-	-	-	
			-	-	-	
	<i>Total cash funds</i>		9,202	-	-	
			Unrestric ted funds	Restrict ed funds	Endow ment funds	
	Details		to nearest £	to nearest £	to nearest £	
B2 Other monetary assets			-	-	-	
	Details		Fund to which asset belongs	Cost (option al)	Current value (option al)	
B3 Investment assets				-	-	
	Details		Fund to which asset belongs	Cost (option al)	Current value (option al)	
B4 Assets retained for the charity's own use	Freehold Land		Endow ment	8,440	-	
	Details		Fund to which liability relates	Amoun t due (option al)	When due (option al)	
B5 Liabilities			-	-		
	Sundry Creditors	Ref Insuran ce	183			

Signed on behalf of all the trustees	E.H.E Sawbridge			Date of approval				
	J.D.G. Sayers							

Notes

1. **Basis of Preparation.** These accounts have been prepared on a receipts and payments basis.
2. **Guarantees & Loans.** The Trust has not issued any guarantees or undertaken any borrowings.
3. **Related Parties.** The Donations have been received from the Chairman.
4. **Freehold Land** is stated at cost being the acquisition cost of the Glebelands

THE THELNETHAM GLEBE LANDS TRUST

England & Wales - Charity number 1184569

Accounts

Thelnetham Glebelands Trust

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Thelnetham Glebelands Trust

Trustees Report

For the year ended 31st December 2023

Objectives & Activities

The objective of the Trust is: for the public benefit, to preserve and maintain as a space open to the public and as a fitting setting for St. Nicholas Church Thelnetham the lands contiguous to the said Church known as the Thelnetham Glebelands.

The activities of the Trust are geared to providing Public Access to a naturally and safely maintained space throughout the Year.

Achievements & Performance.

The Glebe has been maintained in a steady state and the Public have been able to enjoy access throughout the year, without restriction.

Financial Review.

Receipts and payments accounts are provided on the adjoining pages. In its third full year of operation the Trust recorded a surplus of £999 (£1,624). Similar revenues (£1,765) are anticipated for the year ending 31st December 2024. The Trustees erected an information board about the Glebeland on site. Accumulated revenues are available to carry out maintenance and conservation works. Cash reserves at period end amounted to £7,716.. Given the increased frequency of severe weather events and the age of some of the trees on the land, it is prudent for the Trustees to maintain a buffer of this order for contingencies. In the short term, further works are expected to both the drive way and the trees, including future planting.

Structure, Governance and Management.

The Trust is a Charitable Incorporated Organization registered with and regulated by the Charity Commission. Its governance procedures follow the applicable Charity Commission model document with minor modifications. Trustees are recruited from those with links to local or church communities.

Reference & Administrative Details

The registered number of the Trust is 1184569.

The Trustees are:

EHE Sawbridge (Chairman)

Rev JW Fulton

A Wilkinson

RE Aves.

JDG Sayers (Treasurer)

The Registered Address of the Trust is Martins Nest Farm, Hepworth Road, Thelnetham, Diss IP22 1JH



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No		CC16a
TheInetham Glebelands Trust		1184569		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	1/1/2023		31/12/2023	

Section A Receipts and payments

	Unrestric ted funds	Restrict ed funds	Endow ment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Interest	15	-	-	15	- 6
Rent	1,000	-	-	1,000	1,000
Donations	600	-	-	600	600
Giftaid	150	-	-	150	220
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	1,765	-	-	1,765	1,826
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,765	-	-	1,765	1,826
A3 Payments					
Bank Charges	60	-	-	60	81

Insurance	148	-	-	148	121
Legal Fees	-	-	-	-	-
Maintenance	- 558	-	-	-558	-
	-	-	-	-	-
<i>Sub total</i>	766	-	-	766	202
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	766	-	-	766	202
<i>Net of receipts/(payments)</i>	999	-	-	999	1,624
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds brought forward from prior Year	6,717	-	-	6,717	5,093
<i>Cash funds this year end</i>	7,716	-	-	6,717	6,717

Section B Statement of assets and liabilities at the end of the period						
Categories	Details	Unrestric ted funds	Restrict ed funds	Endow ment funds		
		to nearest £	to nearest £	to nearest £		
B1 Cash Funds	CAF Bank	7,716	-	-		
		-	-	-		
		-	-	-		
	<i>Total cash funds</i>	7,716	-	-		
		Unrestric ted funds	Restrict ed funds	Endow ment funds		
	Details	to nearest £	to nearest £	to nearest £		
B2 Other monetary assets		-	-	-		
	Details	Fund to which asset belongs	Cost (option al)	Current value (option al)		
B3 Investment assets			-	-		
	Details	Fund to which asset belongs	Cost (option al)	Current value (option al)		
B4 Assets retained for the charity's own use	Freehold Land	Endow ment	8,440	-		
	Details	Fund to which liability relates	Amoun t due (option al)	When due (option al)		
B5 Liabilities		-	-			

Signed on behalf of all the trustees	E.H.E Sawbridge	Date of approval		
	J.D.G. Sayers	12 October 2024		

Notes

1. **Basis of Preparation.** These accounts have been prepared on a receipts and payments basis.
2. **Guarantees & Loans.** The Trust has not issued any guarantees or undertaken any borrowings.
3. **Related Parties.** The Donations have been received from the Chairman.
4. **Freehold Land** is stated at cost being the acquisition cost of the Glebelands

Thelnetham Glebelands Trust

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Thelnetham Glebelands Trust

Trustees Report

For the year ended 31st December 2023

Objectives & Activities

The objective of the Trust is: for the public benefit, to preserve and maintain as a space open to the public and as a fitting setting for St. Nicholas Church Thelnetham the lands contiguous to the said Church known as the Thelnetham Glebelands.

The activities of the Trust are geared to providing Public Access to a naturally and safely maintained space throughout the Year.

Achievements & Performance.

The Glebe has been maintained in a steady state and the Public have been able to enjoy access throughout the year, without restriction.

Financial Review.

Receipts and payments accounts are provided on the adjoining pages. In its third full year of operation the Trust recorded a surplus of £999 (£1,624). Similar revenues (£1,765) are anticipated for the year ending 31st December 2024. The Trustees erected an information board about the Glebeland on site. Accumulated revenues are available to carry out maintenance and conservation works. Cash reserves at period end amounted to £7,716.. Given the increased frequency of severe weather events and the age of some of the trees on the land, it is prudent for the Trustees to maintain a buffer of this order for contingencies. In the short term, further works are expected to both the drive way and the trees, including future planting.

Structure, Governance and Management.

The Trust is a Charitable Incorporated Organization registered with and regulated by the Charity Commission. Its governance procedures follow the applicable Charity Commission model document with minor modifications. Trustees are recruited from those with links to local or church communities.

Reference & Administrative Details

The registered number of the Trust is 1184569.

The Trustees are:

EHE Sawbridge (Chairman)

Rev JW Fulton

A Wilkinson

RE Aves.

JDG Sayers (Treasurer)

The Registered Address of the Trust is Martins Nest Farm, Hepworth Road, Thelnetham, Diss IP22 1JH



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No		CC16a
TheInetham Glebelands Trust		1184569		
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	1/1/2023		31/12/2023	

Section A Receipts and payments

	Unrestric ted funds	Restrict ed funds	Endow ment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Interest	15	-	-	15	- 6
Rent	1,000	-	-	1,000	1,000
Donations	600	-	-	600	600
Giftaid	150	-	-	150	220
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	1,765	-	-	1,765	1,826
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,765	-	-	1,765	1,826
A3 Payments					
Bank Charges	60	-	-	60	81

Insurance	148	-	-	148	121
Legal Fees	-	-	-	-	-
Maintenance	- 558	-	-	-558	-
	-	-	-	-	-
<i>Sub total</i>	766	-	-	766	202
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	766	-	-	766	202
<i>Net of receipts/(payments)</i>	999	-	-	999	1,624
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds brought forward from prior Year	6,717	-	-	6,717	5,093
<i>Cash funds this year end</i>	7,716	-	-	6,717	6,717

Section B Statement of assets and liabilities at the end of the period						
Categories	Details	Unrestriced funds	Restrict ed funds	Endow ment funds		
		to nearest £	to nearest £	to nearest £		
B1 Cash Funds	CAF Bank	7,716	-	-		
		-	-	-		
		-	-	-		
	<i>Total cash funds</i>	7,716	-	-		
		Unrestriced funds	Restrict ed funds	Endow ment funds		
	Details	to nearest £	to nearest £	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	Freehold Land	Endow ment	8,440	-		
	Details	Fund to which liability relates	Amoun t due (optional)	When due (optional)		
B5 Liabilities		-	-			

Signed on behalf of all the trustees	E.H.E Sawbridge	Date of approval		
	J.D.G. Sayers	12 October 2024		

Notes

1. **Basis of Preparation.** These accounts have been prepared on a receipts and payments basis.
2. **Guarantees & Loans.** The Trust has not issued any guarantees or undertaken any borrowings.
3. **Related Parties.** The Donations have been received from the Chairman.
4. **Freehold Land** is stated at cost being the acquisition cost of the Glebelands

THE THELNETHAM GLEBE LANDS TRUST

England & Wales - Charity number 1184569

Accounts

TheInetham Glebelands Trust

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For the year ended 31st December 2022

Objectives & Activities

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The activities of the Trust are geared to providing Public Access to a naturally and safely maintained space throughout the Year.

Achievements & Performance.

The Glebe has been maintained in a steady state and the Public have been able to enjoy access throughout the year, without restriction.

Financial Review.

Receipts and payments accounts are provided on the adjoining pages. In its second full year of operation the Trust recorded a surplus of £1,624. Similar revenues are anticipated for the year ending 31st December 2023. The Trustees have a project to improve the information available to the Public. Accumulated revenues are available to carry out maintenance and conservation works. Cash reserves at period end amounted to £6,717 i.e. some 36 months revenue. Given the increased frequency of severe weather events and the age of some of the trees on the land, it is prudent for the Trustees to maintain a buffer of this order for contingencies. In the short term, further works are expected to both the drive way and the trees.

Structure, Governance and Management.

The Trust is a Charitable Incorporated Organisation registered with and regulated by the Charity Commission. Its governance procedures follow the applicable Charity Commission model document with minor modifications. Trustees are recruited from those with links to local or church communities.

Reference & Administrative Details

The registered number of the Trust is 1184569.

The Trustees are:

EHE Sawbridge (Chairman)


Rev JW Fulton

A Wilkinson

RE Aves.

JDG Sayers (Treasurer)

The Registered Address of the Trust is Martins Nest Farm, Hepworth Road, Thelnetham, Diss IP22 1JH

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name			No	CC16a	
	Thelnetham Glebelands Trust			1184569		
	Receipts and payments accounts					
	For the period from	Period start date	To	Period end date		
	1/1/2022		31/12/2022			
Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Interest	6	-	-	6	-	
Rent	1,000	-	-	1,000	1,000	
Donations	600	-	-	600	1042	
Giftaid	220	-	-	220	271	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Sub total (Gross income for AR)	1,826	-	-	1,826	2,313	
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total						

	-	-	-	-	-
Total receipts	1,826	-	-	1,826	2,313
A3 Payments					
Bank Charges	81	-	-	81	96
Insurance	121	-	-	121	121
Legal Fees	-	-	-	-	-
Maintenance	-	-	-	-	-
	-	-	-	-	-
Sub total	202	-	-	202	217
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	202	-	-	202	217
Net of receipts/(payments)	1,624	-	-	1,624	2,096
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds brought forward from prior Year	5,093	-	-	5,093	2,997
Cash funds this year end	6,717	-	-	6,717	5,093

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unres tricted funds	Restr icted funds	Endow ment funds
		to neare st £	to neare st £	to neares t £
B1 Cash Funds	CAF Bank	6,717	-	-
		-	-	-
		-	-	-
	Total cash funds	6,717	-	-
		Unres tricted funds	Restr icted funds	Endow ment funds
	Details	to neare st £	to neare st £	to neares t £
B2 Other monetary assets		-	-	-
	Details	Fund to which asset belon gs	Cost (opti onal)	Curren t value (optio nal)
B3 Investment assets			-	-
	Details	Fund to which asset belon gs	Cost (opti onal)	Curren t value (optio nal)
B4 Assets retained for the charity's own use	Freehold Land use	Endow ment	8,440	-
	Details	Fund to which liabili ty	Amou nt due (opti onal)	When due (optio nal)

			relate s				
B5 Liabilities			-		-		
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name E.H.E Sawbridge			Date of approval	
	Signature		Print Name J.D.G. Sayers				

Notes

1. **Basis of Preparation.** These accounts have been prepared on a receipts and payments basis.
2. **Guarantees & Loans.** The Trust has not issued any guarantees or undertaken any borrowings.
3. **Related Parties.** The Donations have been received from the Chairman.
4. **Freehold Land** is stated at cost being the acquisition cost of the Glebelands

THE THELNETHAM GLEBE LANDS TRUST

England & Wales - Charity number 1184569

Accounts

Thelnetham Glebelands Trust

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Thelnetham Glebelands Trust

Trustees Report

For the year ended 31st December 2021.

Objectives & Activities

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The activities of the Trust are geared to providing Public Access to a naturally and safely maintained space throughout the Year.

Achievements & Performance.

The Glebe has been maintained in a steady state and the Public have been able to enjoy access throughout the year, without restriction. Volunteer tree work was undertaken to deal with damage. In view of the need to replenish reserves no planned work was undertaken in the year.

Financial Review.

Receipts and payments accounts are provided on the adjoining pages. In its second year of operation the Trust recorded a surplus of £2,096 (deficit £2,759). By restricting the Trust's activities in 2021, the Trustees were able to restore reserves to the historical run rate. The high-level governance related legal costs (£3,311), in 2020 were non-recurring. 2022 revenues are expected to be of the order £1,700, this will provide scope for further planned maintenance and conservation projects. Cash reserves at period end amounted to £5,092, i.e., some 36 months revenue. Given the increased frequency of severe weather events and the age of some of the trees on the land, it is prudent for the Trustees to maintain a buffer of this order for contingencies.

Structure, Governance and Management.

The Trust is a Charitable Incorporated Organization registered with and regulated by the Charity Commission. Its governance procedures follow the applicable Charity Commission model document with minor modifications. Trustees are recruited from those with links to local or church communities.

Reference & Administrative Details

The registered number of the Trust is 1184569.

The Trustees are:

EHE Sawbridge (Chairman/Treasurer)

Rev JW Fulton

A Wilkinson

RE Aves.

J.D.G.Sayers(appointed 19th January 2021)

Clerk to the Trustees Mrs R Nunn

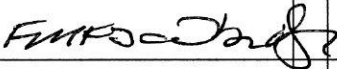
The Registered Address of the Trust is Thripskin Farm, High St, Thelnetham, Diss IP22 1JL

	Charity Name			No	CC16a
	TheInetham Glebelands Trust			1184569	
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
		1/1/2021		31/12/2021	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the Nearest £	to the nearest £
A1 Receipts					
Interest	0	-	-	0	7
Rent	1,000	-	-	1,000	1,000
Donations	1,042	-	-	1,042	478
Giftaid	271	-	-	271	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	2,313	-	-	2,313	1,485
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,313	-	-	2,313	1,485

A3 Payments					
Bank Charges	96	-	-	96	35
Insurance	121	-	-	121	118
Legal Fees	-	-	-	-	3,311
Maintenance	-	-	-	-	780
	-	-	-	-	-
Sub total	217	-	-	217	4,244
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	217	-	-	217	4,244
Net of receipts/(payments)	2,096	-	-	2,096	(2,759)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds at start of the year	2996	-	-	2,996	5,775
Cash funds this year end	5,092	-	-	5,092	2,996

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	CAF Bank	5092	-	-
		-	-	-
	Total cash funds	5,092	-	-

		Unrestriced funds	Restrictied funds	Endowment funds
	Details	to nearest £	to nearest £	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)
	Freehold Land	Endowment	8,440	-
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 E.H.E Sawbridge		Date of approval 04/07/2022

Notes

- Basis of Preparation.** These accounts have been prepared on a receipts and payments basis. No comparative figures have been provided as it is the CIO's first year of operation.
- Guarantees & Loans.** The Trust has not issued any guarantees or undertaken any borrowings.
- Related Parties.** The Donations have been received from the Chairman.

THE THELNETHAM GLEBE LANDS TRUST

England & Wales - Charity number 1184569

Accounts

Thelnetham Glebelands Trust

Report and Accounts for the 14 months to 31st December 2020

Thelnetham Glebelands Trust

Trustees Report

For the period ended 31st December 2020.

Objectives & Activities

The objective of the Trust is: for the public benefit, to preserve and maintain as a space open to the public and as a fitting setting for St. Nicholas Church Thelnetham the lands contiguous to the said Church known as the Thelnetham Glebelands.

The activities of the Trust are geared to providing Public Access to a naturally and safely maintained space throughout the Year.

Achievements & Performance.

The Glebe has been maintained in a steady state and the Public have been able to enjoy access throughout the year, without restriction. £780 was spent on tree maintenance work.

Financial Review.

Receipts and payments accounts are provided on the adjoining pages. In its first 14 months of operation the Trust recorded a deficit of £2,759; this is largely attributable to non-recurring legal costs arising from the conversion of the pre-existing trust into a CIO of £3,311. In 2021, anticipated revenues of £2,250, should be available to carry out maintenance and conservation works. Cash reserves at period end amounted to £2,996 i.e. some 21 months revenue. Given the increased frequency of severe weather events and the age of some of the trees on the land, it is prudent for the Trustees to maintain a buffer of this order for contingencies.

Structure, Governance and Management.

The Trust is a Charitable Incorporated Organization registered with and regulated by the Charity Commission. Its governance procedures follow the applicable Charity Commission model document with minor modifications. Trustees are recruited from those with links to local or church communities.

Reference & Administrative Details

The registered number of the Trust is 1184569.

The Trustees are:

EHE Sawbridge (Chairman/Treasurer)

Rev JW Fulton

A Wilkinson

RE Aves.

Clerk to the Trustees Mrs R Nunn

The Registered Address of the Trust is Thripskin Farm, High St, Thelnetham, Diss IP22 1JL



CHARITY COMMISSION
FOR ENGLAND AND WALES

		Charity Name			No (if any)	CC16a
		TheInetham Glebelands Trust				
		Receipts and payments accounts				
For the period from	Period start date	To	Period end date			
	29/10/2019		31/12/2020			
Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Interest	7	-	-	7	-	
Rent	1,000	-	-	1,000	-	
Donations	478	-	-	478	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Sub total (Gross income for AR)	1,485	-	-	1,485	-	
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	1,485	-	-	1,485	-	

A3 Payments						
Bank Charges	35	-	-	35	-	
Insurance	118	-	-	118	-	
Legal Fees	3,311	-	-	3,311	-	
Maintenance	780	-	-	780	-	
	-	-	-	-	-	
Sub total	4,244	-	-	4,244	-	
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total payments	4,244	-	-	4,244	-	
Net of receipts/(payments)	- 2,759	-	-	- 2,759	-	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	-	-	-	-	-	
Cash funds this year end	- 2,759	-	-	- 2,759	-	
Section B Statement of assets and liabilities at the end of the period						
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds		
		to nearest £	to nearest £	to nearest £		
B1 Cash funds	CAF Bank	2,996	-	-		
		-	-	-		
		-	-	-		
	Total cash funds	2,996	-	-		

	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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	Freehold Land	Endowment	8,440	-
	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 E.H.E. Sawbridge	Print Name E.H.E Sawbridge		Date of approval 19/01/21

Notes

- 1. Basis of Preparation.** These accounts have been prepared on a receipts and payments basis. No comparative figures have been provided as it is the CIO's first year of operation.
- 2. Guarantees & Loans.** The Trust has not issued any guarantees or undertaken any borrowings.
- 3. Related Parties.** The Donations have been received from the Chairman.