

Thelnetham Glebelands Trust

Report and Accounts for the year to 31st December 2021

Thelnetham Glebelands Trust

Trustees Report

For the year ended 31st December 2021.

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. 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

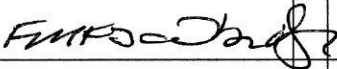
The Registered Address of the Trust is Thripskin Farm, High St, Thelnetham, Diss IP22 1JL

	Charity Name				No 1184569		CC16a
	TheInetham Glebelands Trust						
	Receipts and payments accounts						
	For the period from	Period start date 1/1/2021		To	Period end date 31/12/2021		
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	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	-	-

		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)
	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.