

# Thelnetham Glebelands Trust

Report and Accounts for the year to 31st December 2022

## **Thelnetham Glebelands Trust**

### **Trustees Report**

For the year ended 31<sup>st</sup> December 2022

#### **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 second full year of operation the Trust recorded a surplus of £1,624. Similar revenues are anticipated for the year ending 31<sup>st</sup> 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

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

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

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 £
<b>B1 Cash Funds</b>	<b>CAF Bank</b>	<b>6,717</b>		-	-
		-		-	-
		-		-	-
	<b>Total cash funds</b>	<b>6,717</b>		-	-
		Unres tricted funds		Restr icted funds	Endow ment funds
	<b>Details</b>	to neare st £		to neare st £	to neares t £
<b>B2 Other monetary assets</b>		-		-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>		<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>				-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>		<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	<b>Freehold Land use</b>	<b>Endow ment</b>		<b>8,440</b>	-
	<b>Details</b>	<b>Fund to which liability</b>		<b>Amount due (optional)</b>	<b>When due (optional)</b>

			<b>relate s</b>				
<b>B5 Liabilities</b>			-		-		
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