

Thelnetham Glebelands Trust

Report and Accounts for the year to 31st December 2023

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	
	Thelnetham Glebelands Trust				1184569			
	Receipts and payments accounts							
	For the period from		Period start date		To			
			1/1/2023			31/12/2023		
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	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				Unrestr icted funds		Restrict ed funds		Endow ment funds
						to nearest £		to nearest £		to nearest £
B1 Cash Funds	CAF Bank				7,716		-			-
					-		-			-
					-		-			-
		Total cash funds				7,716		-		-
						Unrestr icted 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

Report and Accounts for the year to 31st December 2023

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	
	Thelnetham Glebelands Trust				1184569			
	Receipts and payments accounts							
	For the period from		Period start date 1/1/2023		To			
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	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			Unrestr cted 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	-	-
				Unrestr cted 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