

FULLETTY GLEBE TRUST TRUSTEES ANNUAL REPORT

For the period: 15 Oct 2020 to 31 March 2022

Charity name: FULLETTY GLEBE TRUST

Charity registration number: 1191832

Objectives and Activities

Fulletby Glebe Trust was set up in 2020 to acquire the glebe land to the southwest of the village of Fulletby, and to manage this field for the recreational benefit of the community and the public, as well as maintaining trees and hedges, and enhancing the wildlife habitats.

The field is used as a village green, and for fundraising events and fetes to support the upkeep of the field itself, the parish church and other local projects such as the Henry Winn Legacy. It is open to ramblers using the Viking Way and in future will be used for Fulletby's participation in the Wolds Walking Festival. It is freely available for the health, wellbeing, and the enjoyment of all, in perpetuity.

Operational maintenance of the field is managed by the Field Management Group (FMG), consisting of all FGT Trustees and associate volunteer members.

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

In 2020-21 the Fulletby Glebe Trust, from voluntary contributions, raised funds for the purchase of the glebe field from the Diocese of Lincoln. The sale was completed in July 2021 with the necessary purchase of public liability insurance was made using the funds.

Volunteers in the community have sourced and planted free hedging plants supplied by The Wolds Countryside Service and a range of fruit trees supplied by the Community Orchard Project. The grass has been trimmed to a manageable length by volunteers and is now regularly mowed to create a recreational field for community benefit.

Operational Terms of Use were agreed to ensure fair and safe use and enjoyment of all, in accordance with the sellers' covenants.

Financial Review

The glebe field was purchased for £35,000 with legal costs of £2,303. To complete the purchase, it was necessary to borrow £6,000 from two lenders. These loans were repaid on receipt of £7,276 in gift aid. Cash reserves at the period end are £1,765, much of which is earmarked for maintenance and the provision of seating in the field.

The Trustees' policy is to hold reserves of at £1000 to cover ongoing maintenance costs and insurance.

Structure, Governance and Management

The Trust is a Charitable Incorporated Organisation [CIO] Foundation Constitution registered with and regulated by the Charity Commission. Trustees will be elected from the residents of the village of Fulletby.

Reference and Administrative details

The Charity name is: Fulletby Glebe Trust

Charity number: 1191832

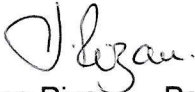
Registered address: 3 Chapel Court, Chapel Lane, Fulletby LN9 6JT

Names of the charity trustees who manage the charity

J. Rizan	Chairman
E. Skalka	Treasurer
R. Whittemore	Secretary
P. Morris	

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees.

Signature: 
Full name: Jacqueline Rizan. Position: Chairperson
Date: 06-12-2022

Signature: 
Full name: Elizabeth Skalka Position: Treasurer
Date: 6 December 2022

Signature: 
Full name: Rebecca Whitmore Position: Secretary
Date: 6/12/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Fulletby Glebe Trust

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1191832

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

4/12/22

Name:

Anthony Warnock

**Relevant professional
qualification(s) or body
(if any):**

BA (Hons) FCA, Chartered Accountant
Institute of Chartered Accountants in England and Wales

Address:

4 Hawthorn Close

Heighington

Lincoln LN4 1GE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Fulletby Glebe Trust

No (if any)
1191832

Receipts and payments accounts

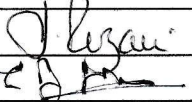
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For the period from	Period start date 15.10.20	To	Period end date 31.3.22
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Section A Receipts and payments

	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					
Donations	32,045	-	-	32,045	-
Gift Aid	7,277	-	-	7,277	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,322	-	-	39,322	-
A2 Asset and investment sales, (see table).					
Loans	6,000	-	-	6,000	-
	-	-	-	-	-
Sub total	6,000	-	-	6,000	-
Total receipts	45,322	-	-	45,322	-
A3 Payments					
Legal fees	2,303	-	-	2,303	-
Insurance	141	-	-	141	-
Bank charges	112	-	-	112	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,556	-	-	2,556	-
A4 Asset and investment purchases. (see table)					
Purchase of Glebe Field	35,000	-	-	35,000	-
Repayment of loans	6,000	-	-	6,000	-
Sub total	41,000	-	-	41,000	-
Total payments	43,556	-	-	43,556	-
Net of receipts/(payments)	1,766	-	-	1,766	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,766	-	-	1,766	-

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	CAF Bank	1,766	-	-
		-	-	-
		-	-	-
	Total cash funds	1,766	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold land		35,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Grass cutting March 2022		35	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Jackie Rizan	6.12.22	
		Elizabeth Skalka	6.12.22	