

# **FULLETBY GLEBE TRUST TRUSTEES ANNUAL REPORT**

For the period: 1 April 2022 to 31 March 2023

Charity name: FULLETBY GLEBE TRUST

Charity registration number: 1191832

## **Objectives and Activities**

To manage Fulletby Glebe 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 land and continues to be freely available for the health, wellbeing, and the enjoyment of all. Operational maintenance of the field is managed by a management group consisting of all FGT Trustees and associate volunteers from the community.

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

## **Achievements and Performance**

Since the purchase of the field in July 2021, Fulletby Glebe Field has continued to be used freely by the local community for recreational purposes. The necessary purchase of public liability insurance has been made using funds held by the charity.

Funds for such expenses have been raised by holding a raffle at a social event.

The Parish Council successfully supported the application and instalment of a litter bin, supplied, and maintained by East Lyndsey District Council.

A social picnic event was held in honour of HRH the Queen's Platinum Jubilee on the field. Music and children's games and activities were enjoyed by both Fulletby and local villagers, family, and friends.

The field has been maintained and the grass cut regularly through the growing season.

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

## **Financial Review**

Cash reserves at the period end are £1,219.28, half of which is earmarked for maintenance and public liability insurance. The Trustees' policy is to hold reserves of at least £500 to cover ongoing maintenance costs and insurance.

### **Structure, Governance and Management**

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

The Trustees have reviewed our procedures on internal financial controls, financial reserves, risk management, trustee expenses and conflicts of interest, and serious reporting.

### **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.



Jacqueline Rizan  
Chairperson  
Date: 8/5/24

# FULLETBY GLEBE TRUST

## INCOME AND EXPENDITURE

1 APRIL 2022 TO 31 MARCH 2023

|                                                  |          |
|--------------------------------------------------|----------|
| <b><u>BROUGHT FORWARD FROM 31 MARCH 2022</u></b> | 1,765.86 |
|--------------------------------------------------|----------|

### **INCOME**

|                           |       |       |
|---------------------------|-------|-------|
| Jubilee party fundraising | 85.27 |       |
| Interest                  | 1.89  | 87.16 |

### **LESS EXPENSES**

|                         |        |        |
|-------------------------|--------|--------|
| Banking and cheque fees | 72.75  |        |
| Insurance               | 140.99 |        |
| Grass cutting           | 420.00 | 633.74 |

|                                        |                 |
|----------------------------------------|-----------------|
| <b><u>BALANCE AT 31 MARCH 2023</u></b> | <b>1,219.28</b> |
|----------------------------------------|-----------------|

### **ESTIMATED SPENDING 2023-24**

|               |        |
|---------------|--------|
| Banking       | 62.00  |
| Insurance     | 150.00 |
| Grass cutting | 420.00 |

# FULLETBY GLEBE TRUST

## ASSETS AND LIABILITIES 31 MARCH 2023

### ASSETS

|                      |           |
|----------------------|-----------|
| Fulletby Glebe Field | 37,303.00 |
| Cash                 | 1,219.28  |

### LIABILITIES

0.00

Note to the accounts:

An independent examination is not required if gross income is less than £25,000 in the financial year. The trustees have the option of obtaining an examination but have chosen not to do this in the current year.

E J Skalka  
Treasurer  
8/5/24