



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 30Sept2021
1stOctober 2022

Period start date To
Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Carry on activities which benefit the community;- study history of the Waveney Valley, villages, towns & traditions
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Events, talks, study facilities, tuition, archive, museum,
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to the guidance issued by the Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None
Policy on social investment including program related investment	Para 1.38	Provision of facilities for meetings, study, research, education, recreation, events for local people
Contribution made by volunteers	Para 1.38	Volunteers, including trustees, are our life-blood. They offer hundreds of hours of time each month for research, maintenance, clerical, catering, decorating etc

Other		Waveney Heritage has no paid employees. We are entirely dependent on our volunteers

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have set up two museums; Waveney Wireless & Local History. We run craft fairs for local crafters, a garage sale for all interested parties in the area, and an archive of local historic material, including documents and artefacts; We provide a meeting space for other local organisations with similar aims, including the Waveney River Trust & Waveney Volunteers for Wildlife; Provide a meeting place for the Parish Council and other local support groups, art groups etc. We maintain a wild-life garden.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have continued to support all our objectives, moving on with creation of new ventures, despite the continuing restrictions imposed by the Covid Epidemic and the resultant reluctance of people to resume their normal social activities
Performance of fundraising activities against objectives set	Para 1.41	We are solvent!
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The finances are solid
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain a surplus of between £10,000 & £12,000 for unexpected expenses
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising/ Grants/ Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None current
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By invitation, having regard to applicant qualifications & with the unanimous agreement of the Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	As relevant and agreed by the current Trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	See previous
Relationship with any related parties	Para 1.51	See above
Other		N/A

Reference and Administrative details

Charity name	Waveney Heritage
Other name the charity uses	N/A
Registered charity number	1192646

Charity's principal address	The Old School, Grove Road, Brockdish, Norfolk, IP21 4JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robin Twigge	Chair	Whole year	The Trustees
2	Mary Thompson	Treasurer	"	"
3	Jill Edwards	Secretary	"	"
4	Janet Moxham	trustee	"	"
5	Chris Parkin	"	"	"
6	Graham Moore	"	"	"
7	Anthony Scot-Robinson	"	"	"
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	N/A	

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

None

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

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Full name(s)

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**Position (eg
Secretary, Chair, etc)**

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 30.09.21	To	Period end date 01.10.22
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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 £
A1 Receipts				
grants	4,000	-	-	4,000
Rental	1,051	-	-	1,051
Events	2,585	-	-	2,585
solar panels tariff	2,110	-	-	2,110
donations	230	-	-	230
Ex;WHC pre reg Charty	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	9,976	-	-	9,976
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,976	-	-	9,976
A3 Payments				
utilities	1,799	-	-	1,799
IT	541	-	-	541
rents	2,619	-	-	2,619
Site maintenance	11,686	-	-	11,686
insurance	215	-	-	215
cost of events	1,444	-	-	1,444
miscellaneous	1,646	-	-	1,646
Office	491	-	-	491
	-	-	-	-
Sub total	20,441	-	-	20,441
A4 Asset and investment purchases, (see table)				
furniture	1,300	-	-	1,300
	-	-	-	-
Sub total	1,300	-	-	1,300
Total payments	21,741	-	-	21,741
Net of receipts/(payments)	- 11,765	-	-	- 11,765
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	29,628	-	-	29,628
Cash funds this year end	17,863	-	-	17,863

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	barclays bank	17,806	-
	co-op bank	57	-
		-	-
	Total cash funds	17,863	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	None	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	None		-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	none		-
			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	none		-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year

to the nearest £

27,904
318
1,285
-
1,374
15,797
-
-
46,678

-
-

46,678

1,469
644
1,470
5,623
232
105
1,499
44
-
11,086

5,964
5,964

17,050

29,628
-
-
29,628



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**
