

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

England & Wales · Charity number 1198844

Details

Other names	LANDGUARD TRUST
Status	Registered
Legal form	CIO
Registered	2022-05-05
Register	View on the Charity Commission register

Contact

Address	H H B C Bungalow View Point Road Felixstowe IP11 3TW
Phone	+447950834751
Email	davidgledhill@landguardtrust.org.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT AND PRESERVATION OF THE HISTORICAL ARCHITECTURAL, ARCHAEOLOGICAL AND NATURAL HERITAGE OF LANDGUARD POINT AND SURROUNDING AREAS BY(A) WORKING WITH STAKEHOLDERS, LOCAL VOLUNTARY GROUPS AND OTHERS PARTNERS, AND(B) PROVIDING OR ASSISTING IN THE PROVISION OF ADVICE, SUPPORT AND GRANTS.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment and preservation of the historical architectural, archaeological and natural heritage of Landguard Point and surrounding areas by working with stakeholders and partners, andby providing or assisting in the provision of advice, support and grants.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Environment/conservation/heritage, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£214,284	£190,725	-	-
2024-03-31	£311,133	£82,866	-	-
2023-03-31	£2,300	£2,282	-	-

Trustees

Name	Role	Appointed
David Gledhill	Chair	2022-05-01
Christopher Hilton		2022-05-01
Cllr Janet Ann Candy		2023-08-29
DAVID PEARSONS		2022-05-01
Jenny Mayer BA Hons		2022-05-01
John William Ogden		2025-03-20
KEVIN JOHN SULLIVAN		2022-08-01
Keith Willets FInstM		2022-05-01
Sharon Marie Harkin		2023-11-22
Siobhan Smith BSc Hons		2022-05-01
Tim Buxbaum		2022-05-01
Timothy Clarke		2022-05-01

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

England & Wales - Charity number 1198844

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2024** To **31/03/2025**

Charity name: **Landguard and Felixstowe Conservation Trust (LFCT)**

Charity registration number: **1198844**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment and preservation of the historical architectural, archaeological and natural heritage of Landguard Point and surrounding areas by working with stakeholders and partners, and by providing or assisting in the provision of advice, support and grants.
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	During the year ended 31 March 2025 the Trust continued to develop its role in supporting the conservation, protection and enhancement of the Landguard Peninsula and its heritage, working closely with partner organisations and stakeholders. A significant milestone in the year was the Trust being appointed as the Mayor of Felixstowe's Charity, which raised the Trust's profile locally and helped strengthen community engagement and support for Landguard's natural and historic environment. We worked with Greater Anglia and the Suffolk Coast DMO to install signage at key railway stations and a seasonal marketing campaign. The Trust also supported improved public access to information and visitor engagement through the launch of a new combined website, Landguard.com, bringing together key information about the Landguard site and its activities in a clearer, more accessible format for residents, visitors, volunteers and supporters.
Statement confirming whether the trustees have	Para 1.18	The trustees believe the objectives and activities of the charity meet the

had regard to the guidance issued by the Charity Commission on public benefit		guidance issued by the Charity Commission.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	2024/25 was a positive year for the Trust as it was able to increase support for the development and protection of the Landguard Nature Reserve and provide essential financial support to both the Bird Observatory and the Felixstowe Museum all key elements for the local community and its use of the Landguard Peninsula. At the end of 2023, in conjunction with our partners the Harwich Haven Authority contractors began work on the new office. This has now been completed and provides a permanent base for both the Trust and the Nature Reserve. Looking forward the Trust is actively involved in plans to further improve facilities on the Landguard Peninsula for the benefit of local communities and general public

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	LFCT remains well positioned financially as the transfer of staff from the local Council along with the initial funding fhas settled down well. Key projects such as providing better broadband across the peninsula and improving the signage around Felixstowe thanks to a generous grant from Steve Wiles the local Suffolk County Councillor. Designated funds have been allocated for the support of ongoing projects all made possible by the continuing support of East Suffolk Council and our local partners.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in interest bearing accounts until project funding is agreed by the Trustees. This includes providing relevant grants to the other charities that occupy areas of the Landguard Peninsula
Amount of reserves held	Para 1.22	At the end of the reporting period there Had been an increase in reserves to £260,156
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

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	Independent Trustees nominated, interviewed and voted on Representatives from: Landguard Fort Trust Felixstowe Museum Bird Observatory East Suffolk District Council English Heritage

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Landguard and Felixstowe Conservation Trust
Other name the charity uses	
Registered charity number	1198844
Charity's principal address	H H B C Bungalow View Point Road Felixstowe IP11 3TW

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	David Gledhill	Chairman		
2	Kevin Sullivan	Hon. Treasurer		
3	Tim Buxbaum			
4	Jan Candy			East Suffolk District Council
5	Tim Clarke			Landguard Fort Trust
6	Sharon Harkin			Felixstowe Museum
7	Chris Hilton			
8	Jenny Mayer			English Heritage
9	David Pearson			Bird Observatory
10	Siobhan Smith			
11	Keith Willetts			

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Dawn Johnson	5 Schneider Business Park, Felixstowe, IP11 3SS

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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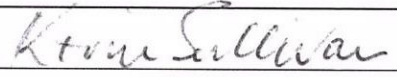
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Gledhill	Kevin Sullivan
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Charity No. 1198844

Trustees' Report and Unaudited Accounts

31 March 2025

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

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LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1198844

Principal Office

H H B C Bungalow
View Point oad
Felixstowe
IP11 3TW

Trustees

The following trustees served during the year:

T. Buxbaum
J.A. Candy
T. Clarke
D. Gledhill
S.M. Harkin
C. Hilton
J. Mayer
D. Pearsons
S. Smith
K. Sullivan
K.J. Willetts

Key Management Personnel

Chair	David Gledhill
Treasurer and Secretary	Kevin Sullivan

Accountants

Account-Wryte Limited
5 Schneider Business Park
Felixstowe
Suffolk
IP11 3SS

Bankers

Nat West Plc
Ipswich Tavern Street Branch
2 Tavern Street
Ipswich
IP1 3BD

Statement of trustees' responsibilities in relation to the financial statements

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Trustees Annual Report

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to be 'D. Gledhill', written over a faint circular stamp or watermark.

D. Gledhill
Trustee

31 January 2026

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Independent Examiners Report

Independent Examiner's Report to the trustees of LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

I report to the trustees on my examination of the financial statements of LANDGUARD AND FELIXSTOWE CONSERVATION TRUST for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Dawn Johnson FMAAT
Account-Wryte Limited
5 Schneider Business Park
Felixstowe
Suffolk

IP11 3SS
31 January 2026

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Statement of Financial Activities

for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	3	40	500	540	40
Charitable activities	4	155,130	53,655	208,785	92,425
Investments	5	4,959	-	4,959	1,808
Other	6	-	-	-	216,860
Total		160,129	54,155	214,284	311,133
Expenditure on:					
Raising funds	7	1,229	-	1,229	-
Charitable activities	8	73,903	26,261	100,164	55,941
Other	10	41,768	47,564	89,332	26,925
Total		116,900	73,826	190,725	82,866
Net gains on investments		-	-	-	-
Net income	11	43,229	(19,670)	23,559	228,267
Transfers between funds		(19,670)	19,670	-	-
Net income before other gains/(losses)		23,559	0	23,559	228,267
Other gains and losses					
Net movement in funds		23,559	0	23,559	228,267
Reconciliation of funds:					
Total funds brought forward		236,597	-	236,597	(3,255)
Total funds carried forward		260,156	0	260,156	225,012

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Balance Sheet

at 31 March 2025

Charity No. 1198844

		2025	2024
		£	£
Fixed assets			
Tangible assets	13	1,982	-
		<u>1,982</u>	<u>-</u>
Current assets			
Debtors	14	106,200	55,561
Cash at bank and in hand		155,783	189,616
		<u>261,983</u>	<u>245,177</u>
Creditors: Amount falling due within one year	15	(3,809)	(8,580)
		<u>258,174</u>	<u>236,597</u>
Net current assets		258,174	236,597
Total assets less current liabilities		260,156	236,597
Net assets excluding pension asset or liability		260,156	236,597
Total net assets		<u>260,156</u>	<u>236,597</u>
The funds of the charity			
Restricted funds			
Restricted income funds	16	0	-
		<u>0</u>	<u>-</u>
Unrestricted funds			
General funds	16	251,870	248,182
Designated funds		8,286	(11,585)
		<u>260,156</u>	<u>236,597</u>
Reserves			
	16		
Total funds		<u>260,156</u>	<u>236,597</u>

Approved by the trustees on 31 January 2026

And signed on their behalf by:


D. Gledhill

Trustee

31 January 2026

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Notes to the Accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and Fittings	20% Reducing Balance
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Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	40	-	40
Charitable activities	79,628	12,797	92,425
Investments	1,808	-	1,808
Other	216,860	-	216,860
Total	298,336	12,797	311,133
Expenditure on:			
Charitable activities	41,633	14,308	55,941
Other	20,520	6,405	26,925
Total	62,153	20,713	82,866
Net income	236,183	(7,916)	228,267
Transfers between funds	(7,916)	7,916	-
Net income before other gains/(losses)	228,267	0	228,267
Other gains and losses:			
Net movement in funds	228,267	0	228,267
Reconciliation of funds:			
Total funds brought forward	8,330	-	8,330
Total funds carried forward	236,597	0	236,597

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Donations	40	500	540	40
	40	500	540	40

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Grant Income	155,130	50,055	205,185	90,325
Rental Income	-	3,600	3,600	2,100
	155,130	53,655	208,785	92,425

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Notes to the Accounts

5 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Interest Earned	4,959	4,959	1,808
	<u>4,959</u>	<u>4,959</u>	<u>1,808</u>

6 Other income

	Total 2025	Total 2024
	£	£
Landguard Partnership Funds Transfer	-	216,860
	<u>-</u>	<u>216,860</u>

7 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Fundraising trading costs</i>			
	845	845	-
	384	384	-
	<u>1,229</u>	<u>1,229</u>	<u>-</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Salary Costs	49,897	21,086	70,983	38,236
Pension Costs	9,497	5,175	14,672	9,550
Grants made	13,680	-	13,680	-
<i>Governance costs</i>				
Meeting Costs	180	-	180	350
Independent Examination	600	-	600	500
Legal and Professional Fees	49	-	49	7,305
	<u>73,903</u>	<u>26,261</u>	<u>100,164</u>	<u>55,941</u>

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Notes to the Accounts

9 Analysis of grants

Activity or programme	Grants to		Total 2025	Total 2024
	Institutions			
	£	£	£	£
Felixstowe Museum	11,100	11,100	-	
Bird Observatory	2,580	2,580	-	
	<u>13,680</u>	<u>13,680</u>	<u>-</u>	

Activity or programme	Activities undertaken directly	Grant funding of activities	Total 2025	Total 2024
Felixstowe Museum	-	11,100	11,100	-
Bird Observatory	80	2,500	2,580	-
	<u>80</u>	<u>13,600</u>	<u>13,680</u>	<u>-</u>

10 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
Motor and travel costs	-	804	804	449
Premises costs	137	13,789	13,926	9,137
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	-	445	445	-
General administrative costs	41,470	32,366	73,836	16,857
Legal and professional costs	161	160	321	482
	<u>41,768</u>	<u>47,564</u>	<u>89,332</u>	<u>26,925</u>

11 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	445	-

12 Staff costs

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2025	2024
	Number	Number
General Management	1	1
Nature Reserve Mnaagement	1	1
Marketing and Events	1	1
	<u>3</u>	<u>3</u>

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Notes to the Accounts

13 Tangible fixed assets

	Fixtures and Fittings	Total
	£	£
Cost or revaluation		
Additions	2,427	2,427
At 31 March 2025	<u>2,427</u>	<u>2,427</u>
Depreciation and impairment		
Depreciation charge for the year	445	445
At 31 March 2025	<u>445</u>	<u>445</u>
Net book values		
At 31 March 2025	<u>1,982</u>	<u>1,982</u>

14 Debtors

	2025	2024
	£	£
Trade debtors	105,952	55,561
Prepayments and accrued income	248	-
	<u>106,200</u>	<u>55,561</u>

15 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Other taxes and social security	1,674	2,483
Other creditors	1,535	-
Accruals	600	6,097
	<u>3,809</u>	<u>8,580</u>

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Notes to the Accounts

16 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2025 £
Restricted funds:					
Restricted income funds:					
Nature Reserve	-	24,155	(43,799)	19,643	0
Greater Anglia	-	30,000	(30,027)	27	-
<i>Total</i>	-	54,155	(73,826)	19,670	0
Unrestricted funds:					
General funds	248,182	152,129	(83,763)	(64,678)	251,870
Designated funds:					
Broadband Project	(3,258)	-	(1,471)	4,729	-
Brown Signage Project	(1,170)	8,000	(12,109)	5,279	-
Landguard Branding Project	(7,157)	-	(10,575)	20,000	2,268
Gateway Project	-	-	(8,487)	10,000	1,513
Fort Facilities Project	-	-	(495)	5,000	4,505
<i>Total</i>	(11,585)	8,000	(33,137)	45,008	8,286
Total funds	236,597	214,284	(190,725)	-	260,156

Purposes and restrictions in relation to the funds:

Restricted funds:

Nature Reserve Maintain and promote the Landguard Point Nature Reserve
Greater Anglia Support for the promotion of the Peninsula and the Trust

Designated funds:

Broadband Project Provide Fibre broadband across the Landguard Peninsula
Brown Signage Project Provide improved signage in and around Felixstowe
Landguard Branding Project Provide comprehensive website and online presence
Gateway Project Improve access to the Nature Reserve
Fort Facilities Project Provide improved facilities at Landguard Fort

17 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	-	1,982	1,982
Net current assets	258,174	-	258,174
	<u>258,174</u>	<u>1,982</u>	<u>260,156</u>

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Notes to the Accounts

18 Reconciliation of net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash and cash equivalents	189,616	(33,833)	155,783
	<u>189,616</u>	<u>(33,833)</u>	<u>155,783</u>
Net debt	<u>189,616</u>	<u>(33,833)</u>	<u>155,783</u>

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST**Statement of Cash flows**

for the year ended 31 March 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	23,559	228,267
Adjustments for:		
Depreciation of property, plant and equipment	445	-
Dividends, interest and rents from investments	(4,959)	(218,668)
Other gains/losses	-	-
Increase in trade and other receivables	(50,639)	(55,561)
(Decrease)/Increase in trade and other payables	(4,771)	8,580
Net cash used in operating activities	<u>(36,365)</u>	<u>(37,382)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(2,427)	-
Dividends, interest and rents from investments	4,959	218,668
Net cash from investing activities	<u>2,532</u>	<u>218,668</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(33,833)	181,286
Cash and cash equivalents at the beginning of the year	189,616	8,330
Cash and cash equivalents at the end of the year	<u>155,783</u>	<u>189,616</u>
Components of cash and cash equivalents		
Cash and bank balances	155,783	189,616
	<u>155,783</u>	<u>189,616</u>

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Detailed Statement of Financial Activities

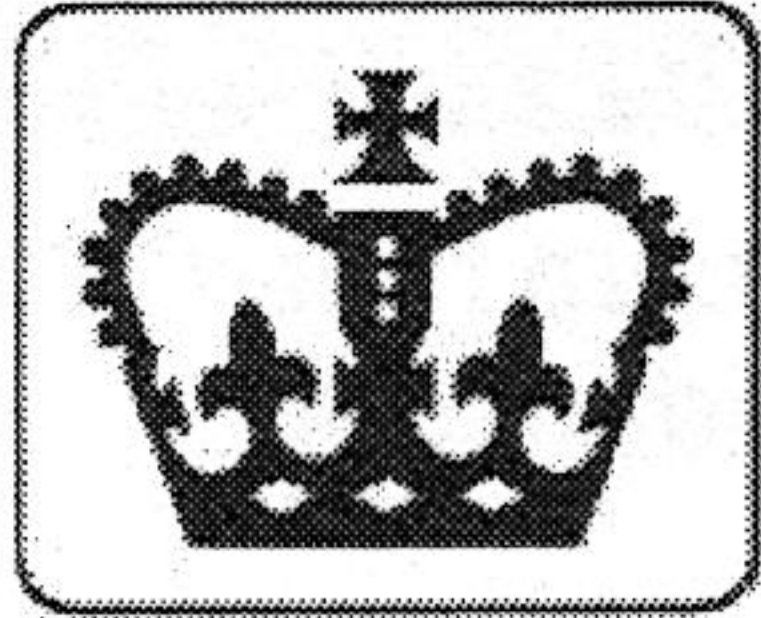
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Donations	40	500	540	40
	<u>40</u>	<u>500</u>	<u>540</u>	<u>40</u>
Charitable activities				
Grant Income	155,130	50,055	205,185	90,325
Rental Income	-	3,600	3,600	2,100
	<u>155,130</u>	<u>53,655</u>	<u>208,785</u>	<u>92,425</u>
Investments				
Interest Earned	4,959	-	4,959	1,808
	<u>4,959</u>	<u>-</u>	<u>4,959</u>	<u>1,808</u>
Other				
Landguard Partnership Funds Transfer	-	-	-	216,860
	<u>-</u>	<u>-</u>	<u>-</u>	<u>216,860</u>
Total income and endowments	160,129	54,155	214,284	311,133
Expenditure on:				
Costs of other trading activities				
	845	-	845	-
	384	-	384	-
	<u>1,229</u>	<u>-</u>	<u>1,229</u>	<u>-</u>
Total of expenditure on raising funds	1,229	-	1,229	-
Charitable activities				
Salary Costs	49,897	21,086	70,983	38,236
Pension Costs	9,497	5,175	14,672	9,550
Grants made	13,680	-	13,680	-
	<u>73,074</u>	<u>26,261</u>	<u>99,335</u>	<u>47,786</u>
Governance costs				
Meeting Costs	180	-	180	350
Independent Examination	600	-	600	500
Legal and Professional Fees	49	-	49	7,305
	<u>829</u>	<u>-</u>	<u>829</u>	<u>8,155</u>
Total of expenditure on charitable activities	73,903	26,261	100,164	55,941
Motor and travel costs				
Vehicles - Insurance and licences	-	294	294	449

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Detailed Statement of Financial Activities

Vehicles - Repairs and maintenance	-	510	510	-
	-	804	804	449
Premises costs				
Rates	-	438	438	-
Light, heat and power	-	4,239	4,239	-
Premises repairs and maintenance	137	9,112	9,249	9,137
	137	13,789	13,926	9,137
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures and Fittings	-	445	445	-
Project costs	33,137	30,027	63,164	11,404
General insurances	-	1,817	1,817	1,479
Marketing	100	-	100	-
Software, IT support and related costs	1,954	420	2,374	56
Stationery and printing	96	102	198	-
Subscriptions	379	-	379	72
Sundry expenses	233	-	233	50
Telephone, fax and broadband	5,571	-	5,571	3,796
	41,470	32,811	74,281	16,857
Legal and professional costs				
Accountancy and bookkeeping	161	160	321	482
	161	160	321	482
Total of expenditure of other costs	41,768	47,564	89,332	26,925
Total expenditure	116,900	73,826	190,725	82,866
Net gains on investments	-	-	-	-
	43,229	(19,670)	23,559	228,267
Net income				
Transfers between funds	(19,670)	19,670	-	-
Net income before other gains/(losses)	23,559	0	23,559	228,267
Other Gains	-	-	-	-
Net movement in funds	23,559	0	23,559	228,267
Reconciliation of funds:				
Total funds brought forward	236,597	-	236,597	(3,255)
Total funds carried forward	260,156	0	260,156	225,012



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LAND GUARDIAN & FELIXSTOWE CONSERVATION TRUST

**On accounts for the year
ended**

31 MARCH 2025

**Charity no
(if any)**

1198844

Set out on pages

1 - 18

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended *31/03/2025*

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* ~~Please delete the words in the brackets if they do not apply.~~

Signed:

[Signature]

Date:

30/1/26

Name:

DAWN JOHNSON

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

FMAAT

Address:

*ACCOUNT - WRYTE LTD
5 SCHNEIDER BUSINESS PARK
FELIXSTOWE, SUFFOLK IP11 3SS*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A.

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

England & Wales - Charity number 1198844

Accounts



Trustees' Annual Report for the period

From **01/04/2023** To **31/03/2024**

Charity name: **Landguard and Felixstowe Conservation Trust (LFCT)**

Charity registration number: **1198844**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment and preservation of the historical architectural, archaeological and natural heritage of Landguard Point and surrounding areas by working with stakeholders and partners, and by providing or assisting in the provision of advice, support and grants.
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	The Trust's projects in this period saw the connection of Full Fibre Broadband to the Fort under the lead of trustee Keith Willetts. The broadband coverage was then extended across the site. Trustee Tim Buxbaum started work on a writing a Conservation Plan for the site and commenced plans for the installation of proper toilet facilities at the fort. Surveys at Manor Terrace were commissioned to look at the feasibility of creating a nature garden and trail, wetland area and visitor / education facilities. Work also started on creating a new single website for Landguard, and a new Landguard brown signage scheme was waiting for installation by Suffolk County Council Highways department.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees believe the objectives and activities of the charity meet the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	After registering with the Charities Commission as a CIO in 2002, 2023 was a defining year for the Trust as the Memorandum of Understanding and Nature Reserve lease were agreed with East Suffolk Council, and the lease for the Bungalow by the Harwich Haven Authority. In September the assets held by the Council on behalf of Landguard were transferred to the Trust and the three staff members TUPE'd across. As part of the MoU the rent from the Viewpoint café and the income from the car parks would be paid to the Trust. In addition the Council would pay £15,000 per annum towards the maintenance of the Nature Reserve. At the end of 2023 the old office attached to the bungalow was demolished and the Harwich Haven Authority contractors began work on the new office.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	LFCT is well positioned financially as the first year has seen staff being TUPE'd from the local Council along with initial funding from the Landguard Partnership which has been transferred to LFCT. The Council continues to make grants to LFCT to further the development of the Landguard Peninsula
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in interest bearing accounts until project funding is agreed by the Trustees. This includes providing relevant grants to the other charities that occupy areas of the Landguard Peninsula
Amount of reserves held	Para 1.22	At the end of the reporting period there were reserves of £236,597
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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	Independent Trustees nominated, interviewed and voted on Representatives from: Landguard Fort Trust Felixstowe Museum Bird Observatory East Suffolk District Council English Heritage

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Landguard and Felixstowe Conservation Trust
Other name the charity uses	
Registered charity number	1198844
Charity's principal address	H H B C Bungalow View Point Road Felixstowe IP11 3TW

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	David Gledhill	Chairman		
2	Kevin Sullivan	Hon. Treasurer		
3	Tim Buxbaum			
4	Jan Candy			East Suffolk District Council
5	Tim Clarke			Landguard Fort Trust
6	Sharon Harkin			Felixstowe Museum
7	Chris Hilton			
8	Jenny Mayer			English Heritage
9	David Pearson			Bird Observatory
10	Siobhan Smith			
11	Keith Willetts			

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Dawn Johnson	5 Schneider Business Park, Felixstowe, IP11 3SS

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

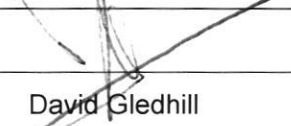
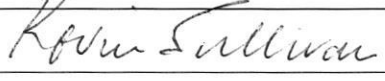
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Gledhill	Kevin Sullivan
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	8/4/2025	

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Charity No. 1198844

Trustees' Report and Unaudited Accounts

31 March 2024

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

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Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8 to 10
Detailed Statement of Financial Activities	11 to 12

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1198844

Principal Office

H H B C Bungalow
View Point oad
Felixstowe
IP11 3TW

Trustees

The following trustees served during the year:

T. Buxbaum
J.A. Candy
T. Clarke
D. Gledhill
S.M. Harkin
C. Hilton
J. Mayer
D. Pearsons
S. Smith
K. Sullivan
M. Walklate (Resigned 5 June 2023)
S. Wiles (Resigned 7 May 2023)
K.J. Willetts

Key Management Personnel

Chair	David Gledhill
Treasurer and Secretary	Kevin Sullivan

Accountants

Account-Wryte Limited
5 Schneider Business Park
Felixstowe
Suffolk
IP11 3SS

Bankers

Nat West Plc
Ipswich Tavern Street Branch
2 Tavern Street
Ipswich
IP1 3BD

Statement of trustees' responsibilities in relation to the financial statements

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Trustees Annual Report

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to be 'D. Gledhill', written over a faint rectangular box.

D. Gledhill

Trustee

08 April 2025

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Independent Examiners Report

Independent Examiner's Report to the trustees of LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

I report to the trustees on my examination of the financial statements of LANDGUARD AND FELIXSTOWE CONSERVATION TRUST for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of FMAAT.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Dawn Johnson FMAAT
Account-Wryte Limited
5 Schneider Business Park
Felixstowe
Suffolk

IP11 3SS
08 April 2025

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Statement of Financial Activities

for the year ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	2	40	-	40	-
Charitable activities	3	79,628	12,797	92,425	2,300
Investments	4	1,808	-	1,808	-
Landguard Partnership	5	216,860	-	216,860	-
Total		298,336	12,797	311,133	2,300
Expenditure on:					
Charitable activities	6	41,633	14,308	55,941	2,000
Other	7	20,520	6,405	26,925	282
Total		62,153	20,713	82,866	2,282
Net gains on investments		-	-	-	-
Net income		236,183	(7,916)	228,267	18
Transfers between funds		(7,916)	7,916	-	-
Net income before other gains/(losses)		228,267	0	228,267	18
Other gains and losses					
Net movement in funds		228,267	0	228,267	18
Reconciliation of funds:					
Total funds brought forward		8,330	-	8,330	8,312
Total funds carried forward		236,597	0	236,597	8,330

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST**Balance Sheet**


at 31 March 2024

Charity No. 1198844

	2024	2023
	£	£
Current assets		
Debtors	9 55,561	-
Cash at bank and in hand	189,616	8,330
	<u>245,177</u>	<u>8,330</u>
Creditors: Amount falling due within one year	10 (8,580)	-
Net current assets	236,597	8,330
Total assets less current liabilities	236,597	8,330
Net assets excluding pension asset or liability	236,597	8,330
Total net assets	<u>236,597</u>	<u>8,330</u>
The funds of the charity		
Restricted funds	11	
Restricted income funds	0	-
	<u>0</u>	<u>-</u>
Unrestricted funds	11	
General funds	248,182	8,330
Designated funds	(11,585)	-
	<u>236,597</u>	<u>8,330</u>
Reserves	11	
Total funds	<u>236,597</u>	<u>8,330</u>

Approved by the trustees on 08 April 2025

And signed on their behalf by:


D. Gledhill
Trustee

08 April 2025

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Notes to the Accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST
Notes to the Accounts

2 Income from donations and legacies

	Unrestricted	Total 2024	Total 2023
	£	£	£
Donations	40	40	-
	<u>40</u>	<u>40</u>	<u>-</u>

3 Income from charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Grant Income	79,628	10,697	90,325	2,300
Rental Income	-	2,100	2,100	-
	<u>79,628</u>	<u>12,797</u>	<u>92,425</u>	<u>2,300</u>

4 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Interest Earned	1,808	1,808	-
	<u>1,808</u>	<u>1,808</u>	<u>-</u>

5 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Landguard Partnership Funds Transfer	216,860	216,860	-
	<u>216,860</u>	<u>216,860</u>	<u>-</u>

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Salary costs	26,883	11,353	38,236	2,000
Pension costs	6,712	2,838	9,550	-
<i>Governance costs</i>				
Meeting Costs	350	-	350	-
Independent Examination	500	-	500	-
Legal and Professional Fees	7,188	117	7,305	-
	<u>41,633</u>	<u>14,308</u>	<u>55,941</u>	<u>2,000</u>

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Notes to the Accounts

7 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Motor and travel costs	-	449	449	-
Premises costs	3,181	5,956	9,137	-
General administrative costs	16,857	-	16,857	15
Legal and professional costs	482	-	482	267
	<u>20,520</u>	<u>6,405</u>	<u>26,925</u>	<u>282</u>

8 Staff costs

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2024 Number	2023 Number
General Management	1	-
Nature Reserve Mnaagement	1	-
Marketing and Events	1	-
	<u>3</u>	<u>-</u>

9 Debtors

	2024 £	2023 £
Trade debtors	55,561	-
	<u>55,561</u>	<u>-</u>

10 Creditors:

amounts falling due within one year

	2024 £	2023 £
Other taxes and social security	2,483	-
Accruals	6,097	-
	<u>8,580</u>	<u>-</u>

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Notes to the Accounts

11 Movement in funds

	At 1 April 2023	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2024 £
Restricted funds:					
Restricted income funds:					
Nature Reserve	-	12,797	(20,713)	7,916	0
<i>Total</i>	<u>-</u>	<u>12,797</u>	<u>(20,713)</u>	<u>7,916</u>	<u>0</u>
Unrestricted funds:					
General funds					
	8,330	298,336	(50,568)	(7,916)	248,182
Designated funds:					
Broadband Project	-	-	(3,258)	-	(3,258)
Brown Signage Project	-	-	(1,170)	-	(1,170)
Gateway Project	-	-	(7,157)	-	(7,157)
<i>Total</i>	<u>-</u>	<u>-</u>	<u>(11,585)</u>	<u>-</u>	<u>(11,585)</u>
Total funds	<u>8,330</u>	<u>311,133</u>	<u>(82,866)</u>	<u>-</u>	<u>236,597</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Nature Reserve Maintain and promote the Landguard Point Nature Reserve

Designated funds:

Broadband Project Provide Fibre broadband across the Landguard Peninsula

Brown Signage Project Provide improved signage in and around Felixstowe

Gateway Project Improve access to the Nature Reserve

12 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	236,597	236,597
	<u>236,597</u>	<u>236,597</u>

13 Reconciliation of net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash and cash equivalents	8,330	181,286	189,616
	<u>8,330</u>	<u>181,286</u>	<u>189,616</u>
Net debt	<u>8,330</u>	<u>181,286</u>	<u>189,616</u>

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Detailed Statement of Financial Activities

for the year ended 31 March 2024

	Unrestrict ed funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Donations	40	-	40	-
	<u>40</u>	<u>-</u>	<u>40</u>	<u>-</u>
Charitable activities				
Grant Income	79,628	10,697	90,325	2,300
Rental Income	-	2,100	2,100	-
	<u>79,628</u>	<u>12,797</u>	<u>92,425</u>	<u>2,300</u>
Investments				
Interest Earned	1,808	-	1,808	-
	<u>1,808</u>	<u>-</u>	<u>1,808</u>	<u>-</u>
Other				
Landguard Partnership Funds Transfer	216,860	-	216,860	-
	<u>216,860</u>	<u>-</u>	<u>216,860</u>	<u>-</u>
Total income and endowments	298,336	12,797	311,133	2,300
Expenditure on:				
Charitable activities				
Salary costs	26,883	11,353	38,236	2,000
Pension costs	6,712	2,838	9,550	-
	<u>33,595</u>	<u>14,191</u>	<u>47,786</u>	<u>2,000</u>
Governance costs				
Meeting Costs	350	-	350	-
Independent Examination	500	-	500	-
Legal and Professional Fees	7,188	117	7,305	-
	<u>8,038</u>	<u>117</u>	<u>8,155</u>	<u>-</u>
Total of expenditure on charitable activities	41,633	14,308	55,941	2,000
Motor and travel costs				
Vehicles - Insurance and licences	-	449	449	-
	<u>-</u>	<u>449</u>	<u>449</u>	<u>-</u>
Premises costs				
Premises repairs and maintenance	3,181	5,956	9,137	-
	<u>3,181</u>	<u>5,956</u>	<u>9,137</u>	<u>-</u>
General administrative costs, including depreciation and amortisation				
Equipment expensed	11,404	-	11,404	-

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

Detailed Statement of Financial Activities

General insurances	1,479	-	1,479	-
Software, IT support and related costs	56	-	56	-
Subscriptions	72	-	72	-
Sundry expenses	50	-	50	15
Telephone, fax and broadband	3,796	-	3,796	-
	<u>16,857</u>	<u>-</u>	<u>16,857</u>	<u>15</u>
Legal and professional costs				
Accountancy and bookkeeping	482	-	482	267
	<u>482</u>	<u>-</u>	<u>482</u>	<u>267</u>
Total of expenditure of other costs	<u>20,520</u>	<u>6,405</u>	<u>26,925</u>	<u>282</u>
Total expenditure	<u>62,153</u>	<u>20,713</u>	<u>82,866</u>	<u>2,282</u>
Net gains on investments	-	-	-	-
	<u>236,183</u>	<u>(7,916)</u>	<u>228,267</u>	<u>18</u>
Net income				
Transfers between funds	(7,916)	7,916	-	-
Net income before other gains/(losses)	<u>228,267</u>	<u>0</u>	<u>228,267</u>	<u>18</u>
Other Gains	-	-	-	-
Net movement in funds	<u>228,267</u>	<u>0</u>	<u>228,267</u>	<u>18</u>
Reconciliation of funds:				
Total funds brought forward	8,330	-	8,330	8,312
Total funds carried forward	<u>236,597</u>	<u>0</u>	<u>236,597</u>	<u>8,330</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

On accounts for the year ended

31 March 2024

Charity no (if any)

1198844

Set out on pages

1 to 12 of year end accounts at 31 March 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

9 Apr 2025

box SIGN 4ZQ5J7V6-4ZJ6QXX9

Name:

Dawn Johnson (Mrs)

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

FMAAT REG; 0126542

Address:

ACCOUNT WRYTE LTD
5 SCHNEIDER BUSINESS PARK, FELIXSTOWE,
SUFFOLK IP11 3SS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THIS SECTION IS NOT APPLICABLE.

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

England & Wales - Charity number 1198844

Accounts

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

FINANCIAL STATEMENTS

FOR THE PERIOD 5 MAY 2022 TO 31 MARCH 2023

CHARITY NUMBER : 1198844

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

FINANCIAL STATEMENTS FOR THE PERIOD 5 MAY 2022 TO 31 MARCH 2023

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Trustee Members of the Board	1
Trustees Annual Report	2
Statement of financial activities (Including income and expenditure account)	3
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LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name Landguard and Felixstowe Conservation Trust

Charity number 1198844

Principal Address & Registered Office H H B C Bungalow
View Point Road
Felixstowe
IP11 3TW

Trustees	David Gledhill	Appointed 1 May 2022
	David Pearsons	Appointed 1 May 2022
	Christoper Hilton	Appointed 1 May 2022
	Martin Walklate	Appointed 1 May 2022
	Tim Buxbaum	Appointed 1 May 2022
	Siobhan Smith	Appointed 1 May 2022
	Jenny Mayer	Appointed 1 May 2022
	Stephen Wiles	Appointed 1 May 2022
	Keith Willets	Appointed 1 May 2022
	Tim Clarke	Appointed 1 May 2022
	Kevin Sullivan	Appointed 1 August 2022

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

TRUSTEES REPORT FOR THE PERIOD 5 MAY 2022 TO 31 MARCH 2023

The Trustees present their first report and the financial statements of the Charity for the period ended 31 March 2023. The set-up of the Charity is in its infancy with a view to launching formally later in 2023

Governance

The Trust is governed by a Board of Trustees that includes representatives from all the stakeholders on the Landguard Peninsula

Objectives of the Charity

To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment and preservation of the historical architectural, archeological and natural heritage of Landguard Point and surrounding areas by:

- a) working with stakeholders, local voluntary groups and other partners
- b) providing or assisting in the provision of advice, support and grants

Financial Review

Initial grant monies from East Suffolk Council have been used to explore the feasibility of assuming responsibility for services and related staff members currently provided by the Council. A small amount of grant money has been provided to date to establish the Trust and formalise its governance and objectives

Approved by the Trustees and signed on their behalf



K. Sullivan
Treasurer and Trustee

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE PERIOD 5 MAY 2022 TO 31 MARCH 2023

		Unrestricted Funds £	Restricted Funds £		
	Note				
INCOMING RESOURCES					
Grants	2	2,300	-		
		2,300	-		
TOTAL INCOMING RESOURCES					
RESOURCES EXPENDED					
Costs of generating funds:					
Charitable activities	3	2,282	-		
Governance costs		-	-		
		2,282	-		
TOTAL RESOURCES EXPENDED					
NET INCOMING RESOURCES FOR THE PERIOD					
		18	-		
Transfers between funds		-	-		
RECONCILIATION OF FUNDS					
Total funds brought forward	4	8,312	-		
		8,330	-		
TOTAL FUNDS CARRIED FORWARD					

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities

The notes on pages 5 to 6 form part of these financial statements

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

BALANCE SHEET AS AT 31 MARCH 2023

Note	2023	
	£	£
CURRENT ASSETS		
Cash at bank and in hand	8,330	_____
	8,330	_____
CREDITORS: Amounts falling due within one year		
	-	_____
	-	_____
NET CURRENT ASSETS		8,330
TOTAL ASSETS LESS CURRENT LIABILITIES		8,330
NET ASSETS		8,330
FUNDS		
Restricted income funds	-	_____
Unrestricted income funds	8,330	_____
	8,330	_____
TOTAL FUNDS		8,330

These financial statements were approved by the Trustees and Management Board on the 31 January 2024 and are signed on their behalf by:



D Gledhill
Chair of the Landguard and Felixstowe Conservation Trust
Registered Charity Number: 1198844

The notes on pages 5 to 6 form part of these financial statements

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 5 MAY 2022 TO 31 MARCH 2023

1. ACCOUNTING POLICIES

General information and basis of preparation

The Charity is a non-incorporated body registered with the Charities Commission in the United Kingdom. The nature of the charity's operations and principal activities are to provide support and guidance to Museums in Suffolk.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 (as updated through Update Bulletin 1 published on 2nd February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011.

The disclosure requirements of section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Expense recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Grants received

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Grants awarded

The Association awards grants to local museums and these are paid only after the expenditure has been confirmed and after any performance conditions have been met. If entitlement is not met then these amounts are deferred at the discretion of the Trustees.

Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

LANDGUARD AND FELIXSTOWE CONSERVATION TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 5 MAY 2022 TO 31 MARCH 2023

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
DONATIONS AND OTHER INCOME			
Grants	2,300	-	2,300
	<u>2,300</u>	<u>-</u>	<u>2,300</u>

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Grants awarded	2,000	-	2,000
Sundry Expenses	272	-	272
	<u>2,272</u>	<u>-</u>	<u>2,272</u>

4. BROUGHT FORWARD FUNDS

The funds arose from a grant from East Suffolk Council to establish the feasibility of the registered charity to undertake services provided by the Council. This pre-dated the registration of the Charity on 5 May 2022

5. TRUSTEES EXPENSES

During the year no expenses were paid to the trustees

During the year no remuneration was paid to the trustees.

6. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year