

EAST RUSTON POORS ALLOTMENT

REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2021

EAST RUSTON POORS ALLOTMENT

CHARITY INFORMATION

Trustees

David Love (Chairman)
Edward De Feyter (Resigned)
Heath Brooks
Roland Grimmer (Treasurer)
Victor Pestell
Paul Kirby
John McLeod (From 11 January 2021)

Company Secretary

S Kelly

Charity Number

208513

Independent Examiner

Mr S Dickerson
Fairhead Bradford
Chartered Accountants &
Registered Auditors
Bradford House
Yarmouth Road
Stalham
Norfolk NR12 9PD

Bankers

Barclays Bank
40 – 42 Market Place
Great Yarmouth
Norfolk
NR30 1LX

Principal Address

c/o The Gables
Chequers Street
East Ruston
Norwich
Norfolk NR12 9JT

EAST RUSTON POORS ALLOTMENT

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EAST RUSTON POORS ALLOTMENT TRUSTEES REPORT

The trustees present their report for the year ended 31st March 2021.

Trustees

The trustees who managed the charity during the year were:

David Love
Edward De Feyter (Resigned)
Heath Brooks
Roland Grimmer
Victor Pestell
Paul Kirby
John McLeod (Appointed 11.01.21)

Structure, governance and management

The charity is constituted and governed by a Scheme of the 8th April 1971 and an Order dated 9th August 2006.

Trustees are nominated by the Parish Council and other organisations linked with the charity's interests and are appointed by the existing trustees.

Objectives and activities

The charity's principal object is to provide a fuel allowance to pensioners, widows and poor persons resident in the parish of East Ruston. If the charity's income is surplus for this purpose it is available for special help for children in the village and also for relieving, either generally or individually, persons resident in the parish of East Ruston who are in conditions of need, hardship or distress.

Achievements

The Countryside Stewardship scheme has continued this past year with the area known as "The Tip" grazed. Unfortunately being in this scheme means that we have to deal with both Natural England and the Rural Payments Agency, never easy at the best of times, but costly as we have to employ an agent every time they change their minds.

Following the decision of Edward De Feyter to resign as the Parish Council nominated Trustee we are pleased to welcome Mr John McLeod of Old Manor Farm as the Parish Council nominee. This follows the Parish Council meeting on 11 January 2021.

Forty cheques were distributed in 2020 but unfortunately the idea of pensioners applying was not a great success. The Trustees were not able to arrange the usual trip for children or the pensioner's lunch. We hope to be able to offer these in 2021.

Meetings were held either by Zoom or social distancing.

EAST RUSTON POORS ALLOTMENT
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021
CHARITY NO 208513

Report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

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 am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants. 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.

Fairhead Bradford

15/6/2021

Mr S Dickerson FCCA
Fairhead Bradford
Bradford House
Yarmouth Road
Stalham
Norfolk NR12 9PD

EAST RUSTON POORS ALLOTMENT
TRUSTEES REPORT

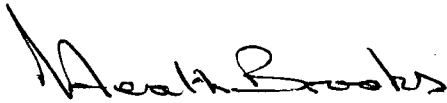
Reserves Policy

Surplus income is held in reserves as a contingency for unforeseen expenditure or a fall in future receipts.

Financial review

The charity's principal income arises from the rent of land for grazing, agriculture and sporting rights together with land related grants from the Rural Payments Agency.

The trustees declare that they approved the above report on ...15th JUNE 2021.

A handwritten signature in black ink, appearing to read 'H Brooks', written in a cursive style.

H Brooks (Parish Council Appointed Trustee)

EAST RUSTON POORS ALLOTMENT

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> £	<u>2020</u> <u>Total</u> £
RECEIPTS				
Dividends	286	0	286	280
Wayleaves (net)	651	0	651	641
Rents	5,110	0	5,110	4,172
Bank account interest	17	0	17	67
Shooting	1,125	0	1,125	475
Rural payment agency	74,416	0	74,416	28,194
Telephone mast	0	0	0	297
TOTAL RECEIPTS	<u>81,605</u>	<u>0</u>	<u>81,605</u>	<u>34,126</u>
PAYMENTS				
Coal payments	1,665	0	1,665	1,755
Fencing, clearing, ditching etc.	3,128	0	3,128	58,590
Village Hall grant	10,000	0	10,000	0
Accountancy	384	0	384	372
Public liability insurance	787	0	787	782
Village Hall hire	30	0	30	0
Secretarial services	0	0	0	590
Postage and stationery	0	0	0	39
Outings	0	0	0	389
FWAG membership	360	0	360	0
FWAG scheme management	639	0	639	5,997
Land agent	806	0	806	1,043
TOTAL PAYMENTS	<u>17,799</u>	<u>0</u>	<u>17,799</u>	<u>69,557</u>
NET RECEIPTS/(PAYMENTS)	63,806	0	63,806	-35,431
Cash funds at 31st March 2020	83,094	0	83,094	118,525
Cash funds at 31st March 2021	<u>146,900</u>	<u>0</u>	<u>146,900</u>	<u>83,094</u>

EAST RUSTON POORS ALLOTMENT
STATEMENT OF ASSETS AND LIABILITIES
AT 31ST MARCH 2021

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> £
Cash funds			
Barclays current account	110,652	0	110,652
Barclays deposit account	36,193	0	36,193
Petty cash	55	0	55
	<u>146,900</u>	<u>0</u>	<u>146,900</u>
Other monetary assets (unrestricted funds)			
COIF charity funds			<u>9,401</u>
Liabilities (unrestricted funds)			
Creditor - Independent Examiners fee			<u>396</u>

These accounts were approved by the Trustees on 15th June 2021.
and signed on their behalf by:

H. Brooks
H Brooks (Trustee)

R. Grimmer
R Grimmer (Treasurer)

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REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2021

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H Brooks (Parish Council Appointed Trustee)