

EAST RUSTON POORS ALLOTMENT

REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2024

EAST RUSTON POORS ALLOTMENT

CONTENTS

	Pages
Trustees' Report	1 - 2
Independent Examiner's Report	3
Receipts and Payments Account	4
Statement of Assets and Liabilities	5

EAST RUSTON POORS ALLOTMENT TRUSTEES REPORT

The trustees present their report for the year ended 31st March 2024.

Trustees

The trustees who managed the charity during the year were:

David Love
Heath Brooks
Roland Grimmer
Victor Pestell
Paul Kirby
John McLeod

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 Trustees have been concerned this year that because of the continual flooding of South Fen permanent damage may have been caused to the grazing. Whilst the grazing has been offered to last years grazier we will need to see if there will be any grass available.

If we are unable to obtain any rent it will obviously affect next years income considerably.

The Conservation Volunteers have continued to maintain areas of the Common that have already been cleared as well as cutting gorse on new areas.

Peter Frizzell has continued to control any Japanese Knotweed on the Common by the Council houses.

As always the hedges around the Common have been maintained by our contractor and although he will now be retiring he has assured us that he has a colleague who will continue the cutting.

The Trustees paid for children and parents to visit Bewilderwood and 32 cheques of £45 each were issued in December. For a second year a Christmas meal in the Village Hall, for parishioners and friends, was sponsored by the Trustees. Because of the success of last years event the Trustees donated £1200 as more villagers wished to attend.

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 12/06/.....2024.



H Brooks (Parish Council Appointed Trustee)

EAST RUSTON POORS ALLOTMENT
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

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 2024.

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

12/06/2024

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

EAST RUSTON POORS ALLOTMENT

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	²⁰²⁴ 2023 <u>Total</u> £	<u>2023</u> <u>Total</u> £
RECEIPTS				
Dividends	298	0	298	298
Wayleaves (net)	654	0	654	654
Rents	7,884	0	7,884	6,902
Bank account interest	437	0	437	79
Shooting	1,275	0	1,275	425
Rural payment agency	16,866	0	16,866	12,592
Telephone mast	0	0	0	0
TOTAL RECEIPTS	<u>27,414</u>	<u>0</u>	<u>27,414</u>	<u>20,949</u>
PAYMENTS				
Coal payments	1,395	0	1,395	1,035
Fencing, clearing, ditching etc.	10,504	0	10,504	8,098
Churchyard maintenance	200	0	200	0
Accountancy	396	0	396	396
Public liability insurance	1,226	0	1,226	1,226
Village Hall hire	36	0	36	23
Secretarial services	750	0	750	679
Postage and stationery	0	0	0	48
Outings /Teas	1,423	0	1,423	1,429
FWAG membership	396	0	396	396
FWAG scheme management	51	0	51	918
Land agent	1,245	0	1,245	1,680
TOTAL PAYMENTS	<u>17,622</u>	<u>0</u>	<u>17,622</u>	<u>15,927</u>
NET RECEIPTS/(PAYMENTS)	9,791	0	9,791	5,022
Cash funds at 31st March 2023	161,764	0	161,764	156,742
Cash funds at 31st March 2024	<u>171,555</u>	<u>0</u>	<u>171,555</u>	<u>161,764</u>

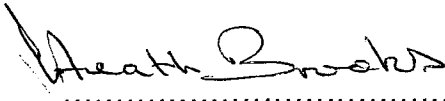
EAST RUSTON POORS ALLOTMENT

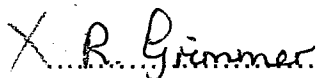
STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> £
Cash funds			
Barclays current account	134,761	0	134,761
Barclays deposit account	36,712	0	36,712
Petty cash	82	0	82
	<u>171,555</u>	<u>0</u>	<u>171,555</u>
Other monetary assets (unrestricted funds)			
COIF charity funds			<u>11,158</u>
Liabilities (unrestricted funds)			
Creditor - Independent Examiners fee			<u>408</u>

These accounts were approved by the Trustees on 2024
and signed on their behalf by:


.....
H Brooks (Trustee)


R Grimmer (Treasurer)

EAST RUSTON POORS ALLOTMENT

CHARITY INFORMATION

Trustees

David Love (Chairman)
Heath Brooks
Roland Grimmer (Treasurer)
Victor Pestell
Paul Kirby
John McLeod

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
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East Ruston
Norwich
Norfolk NR12 9JT