

EAST RUSTON POORS ALLOTMENT

REPORT AND ACCOUNTS

YEAR ENDED 31<sup>ST</sup> MARCH 2025

# 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 31<sup>st</sup> March 2025.

### **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 8<sup>th</sup> April 1971 and an Order dated 9<sup>th</sup> 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 report last year started with our concern regarding the flooding on South Fen, what a difference a year can make. Whilst grazing was not possible during 2024, hopefully 2025 will see grazing return. Drainage work has been done in preparation for the grazing.

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.

East Ruston Parish Council re-elected Mr Heath Brooks and Mr John McLeod as their representative Trustees.

A new contractor was instructed to trim all the hedges surrounding the "common" and the trustees are very pleased with the work.

The Trustees continue to support East Ruston Primary school by renting the area behind the school for woodland activities.

A panto trip was organised for children from the village but unfortunately it was later discovered that, unbeknown to the clerk, people from outside the village had managed to obtain tickets. Steps have been taken to ensure this does not happen again.

The Trustees again sponsored a Christmas meal in the Village Hall for those eligible.

37 cheques of £45 were issued before Christmas.

EAST RUSTON POORS ALLOTMENT  
TRUSTEES REPORT

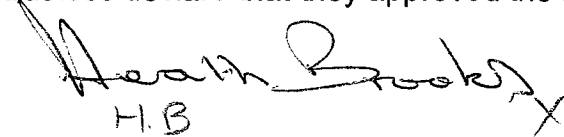
**Reserves Policy**

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 11<sup>th</sup> 10.....2025.

X  X  
H.B.

H Brooks (Parish Council Appointed Trustee)

## EAST RUSTON POORS ALLOTMENT

### CHARITY INFORMATION

<b>Trustees</b>	David Love (Chairman) Heath Brooks Roland Grimmer (Treasurer) Victor Pestell Paul Kirby John McLeod
<b>Company Secretary</b>	S Kelly
<b>Charity Number</b>	208513
<b>Independent Examiner</b>	Mr S Dickerson Fairhead Bradford Chartered Accountants & Registered Auditors Bradford House Yarmouth Road Stalham Norfolk NR12 9PD
<b>Bankers</b>	Barclays Bank 40 – 42 Market Place Great Yarmouth Norfolk NR30 1LX
<b>Principal Address</b>	c/o The Gables Chequers Street East Ruston Norwich Norfolk NR12 9JT

EAST RUSTON POORS ALLOTMENT  
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

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 2025.

**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*

*13 June 2025*

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 2025


	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2025</u> <u>Total</u> £	<u>2024</u> <u>Total</u> £
RECEIPTS				
Dividends	303	0	303	298
Wayleaves (net)	663	0	663	654
Rents	5,768	0	5,768	7,884
Bank account interest	545	0	545	437
Shooting	850	0	850	1,275
Rural payment agency	27,511	0	27,511	16,866
Telephone mast	0	0	0	0
TOTAL RECEIPTS	<u>35,640</u>	<u>0</u>	<u>35,640</u>	<u>27,414</u>
PAYMENTS				
Coal payments	1,395	0	1,395	1,395
Fencing, clearing, ditching etc.	12,576	0	12,576	10,504
Churchyard maintenance	0	0	0	200
Accountancy	408	0	408	396
Public liability insurance	1,261	0	1,261	1,226
Village Hall hire	12	0	12	36
Secretarial services	0	0	0	750
Postage and stationery	76	0	76	0
Outings /Teas	1,569	0	1,569	1,423
FWAG membership	420	0	420	396
FWAG scheme management	0	0	0	51
Land agent	882	0	882	1,245
TOTAL PAYMENTS	<u>18,600</u>	<u>0</u>	<u>18,600</u>	<u>17,622</u>
NET RECEIPTS/(PAYMENTS)	17,040	0	17,040	9,791
Cash funds at 31st March 2024	171,555	0	171,555	161,764
Cash funds at 31st March 2025	<u>188,595</u>	<u>0</u>	<u>188,595</u>	<u>171,555</u>

EAST RUSTON POORS ALLOTMENT  
STATEMENT OF ASSETS AND LIABILITIES

AT 31ST MARCH 2025

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> £
Cash funds			
Barclays current account	151,132	0	151,132
Barclays deposit account	37,257	0	37,257
Petty cash	206	0	206
	<u>188,595</u>	<u>0</u>	<u>188,595</u>
Other monetary assets (unrestricted funds)			
COIF charity funds			<u>10,638</u>
Liabilities (unrestricted funds)			
Creditor - Independent Examiners fee			<u>426</u>

These accounts were approved by the Trustees on ..... 2025  
and signed on their behalf by:



X     H. B     X

.....  
H Brooks (Trustee)

X          X

.....  
R Grimmer (Treasurer)