

SEA PALLING WITH WAXHAM COMMUNITY TRUST

England & Wales · Charity number 209626

Details

Other names SEA PALLING POOR'S ALLOTMENT

Status Registered

Legal form Other

Registered 1962-11-02

Register [View on the Charity Commission register](#)

Contact

Address Sandylands
Waxham Road
Waxham
Norwich
NR12 0ED

Phone 01692598408

Activities

Objects: (1) THE RELIEF OF PERSONS RESIDENT IN THE AREA OF BENEFIT WHO ARE IN NEED, HARDSHIP OR DISTRESS. (A) THE TRUSTEES MAY RELIEVE PERSONS IN NEED BY: (I) MAKING GRANTS OF MONEY TO THEM; OR (II) PROVIDING OR PAYING FOR GOODS, SERVICES OR FACILITIES FOR THEM; OR (III) MAKING GRANTS OF MONEY TO OTHER PERSONS OR BODIES WHO PROVIDE GOODS, SERVICES OR FACILITIES TO THOSE IN NEED. (B) IN EXCEPTIONAL CASES THE TRUSTEES MAY DECIDE TO ASSIST SOMEONE (WHO IS OTHERWISE QUALIFIED) WHO IS: (I) RESIDENT OUTSIDE THE AREA OF BENEFIT; OR (II) ONLY TEMPORARILY RESIDENT IN THE AREA OF BENEFIT. (2) THE GENERAL BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT IN SUCH CHARITABLE WAYS AS THE TRUSTEES THINK FIT. (3) THE LAND DESCRIBED IN THE SCHEDULE TO THIS SCHEME MAY BE USED IN FURTHERANCE OF THE OBJECT DESCRIBED IN SUB-CLAUSE (2) ABOVE.

Activities: The principal objects of the trust: The relief of those full time resident in the Parish of Sea Palling with Waxham who are in need or hardship by making of grants of money or by providing or paying for goods, services or facilities. The trust also supports community based projects i.e. Playing field, the Community Diamond Wood, the Allotments and community projects within the parish.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** PARISH OF SEA PALLING AND WAXHAM IN THE COUNTY OF NORFOLK.
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,732	£41,021	-	-
2023-12-31	£41,222	£60,627	-	-
2022-12-31	£17,753	£15,318	-	-
2021-12-31	£33,511	£52,716	-	-
2020-12-31	£47,726	£83,353	-	-

Trustees

Name	Role	Appointed
Julian Askham		2022-07-19
Michael Dann		2015-10-19
PAMELA MILLSTED		
Paul Rowe		2022-04-09
Rev Coryn Hazel Stanforth		2024-09-26

SEA PALLING WITH WAXHAM COMMUNITY TRUST

England & Wales - Charity number 209626

Accounts

Registration No. 209626

SEA PALLING WITH WAXHAM COMMUNITY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2024

SEA PALLING WITH WAXHAM COMMUNITY TRUST

FOR THE YEAR ENDED 31ST DECEMBER 2024

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SEA PALLING WITH WAXHAM COMMUNITY TRUST

FOR THE YEAR ENDED 31st DECEMBER 2024

CHARITY INFORMATION

Trustees	Pamela Millsted Michael Dann Paul Rowe Julian Askham Rev'd Coryn Stanforth
Charity Number	209626
Independent Examiner	Mr Stuart Dickerson Fairhead Bradford Chartered Accountants & Registered Auditors Bradford House Yarmouth Road Stalham Norfolk NR12 9PD
Bankers	Barclays Bank PLC Business Direct Leicester LE87 2BB
Solicitors	Capron & Helliwell High Street Stalham Norfolk NR12 9AN
Principal Address	c/o Sandylands Waxham Road Waxham Norwich Norfolk NR12 0ED

**SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2024**

Trustees Report for year ended 31st December 2024.

The trustees present their report together with the accounts for the year ended 31st December 2024.

The Board of trustees have met 5 times this year. The Rector of the benefice, Rev'd Coryn Stanforth, became a trustee in September 2024.

The full name of the charity is Sea Palling with Waxham Community Trust: also known as SPWCT formerly called Sea Palling Poor's Allotment.

Principal Activities:

The principal object of the Trust is for the relief of all those resident in the parish of Sea Palling with Waxham who find themselves in need, hardship or distress. In exceptional cases the trustees have the discretion to assist those who do not qualify as residents. All hardship help is strictly confidential.

Although the income received by the Trust may initially be used for the relief of hardship (governed by the Scheme of the Charity Commissioners dated 1st June 1984) it also enables the Trust to widen its use for Community projects such as managing the Playing Field, Diamond Wood and allotments, all on trust land, and other community projects within the parish.

Main Activities:

Banking arrangements are with Barclays for current accounts with on-line transactions.

Diamond Wood – a quiet area, remains popular with dog walkers. Some trees and shrubs have been damaged with the inclement weather, but new trees and deer protection has been carried out in 2024. A further bench seat has also been donated.

The allotments are well organised and, despite some plots being vacated, new applicants are beginning to work these plots.. There are also three larger agricultural plots.

The Playing Field: the Rospa safety inspection was carried out in December 2024 with good results.. Safety checks are carried out regularly by two trustees throughout the year. Groundwork is carried out every two weeks. Continued work to deal with rabbit and mole infestation is regularly undertaken. Trustees had agreed to replace the surface around the Multiplay with wet pour and the work was carried out in the Spring. This has improved the regular maintenance of the Playing Field.

The main income continues to be the revenue from the car park.

The trustees consider the Trust is in a financially stable position and all yearly outgoings on Trust land have been met.

**SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2024**

Transactions and Financial position

The financial statements are set out on page 6.

As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities shows net deficit of resources for the year of £11,289.

**SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2024**

Statement of Trustees' Responsibilities

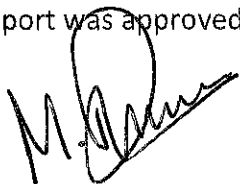
Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Trustees on 26/03/2025.

X 

Trustee – M Dann

X X  X

Trustee – P Rowe

Independent Examiner's Report to the Trustees of Sea Palling with Waxham Community Trust

Report to the Trustees of Sea Palling with Waxham Community Trusts Charity number 209626 on the accounts for the year ended 31st December 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b), of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention 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

I 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.

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



Date: 26/02 / 2025

SEA PALLING WITH WAXHAM COMMUNITY TRUST

Registration No. 209626

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Receipts: All unrestricted</u>		
Investment income	1,483	1,088
Wayleaves (net)	182	180
General donations	531	-
Rents	27,535	39,953
<u>Receipts: Restricted</u>		
Allotments	-	-
<u>Total receipts</u>	<u>29,732</u>	<u>41,221</u>
<u>Payments: All unrestricted</u>		
Community donations	1,000	1,000
Defibrillator payments	2,144	354
Assistance payments	220	750
Diamond Wood	34	534
Rates	116	104
Playing field expenses	36,484	7,009
Allotment expenses	324	77
Accountancy	342	330
Legal fees	-	-
Payments re agricultural land	-	-
Meeting Hall hire	30	40
Secretarial expenses	-	60
Playing field bin service	327	728
<u>Total payments</u>	<u>41,021</u>	<u>10,986</u>
Net resources / (payments)	(11,289)	30,235
Cash funds last year end	60,627	30,392
Cash funds this year end	<u>49,338</u>	<u>60,627</u>

SEA PALLING WITH WAXHAM COMMUNITY TRUST

Registration No. 209626


STATEMENT OF ASSETS AND LIABILITIES
AT 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	Unrestricted Funds	Unrestricted Funds
<u>Cash Funds</u>		
Bank account	26,138	32,427
COIF account	<u>22,700</u>	<u>27,700</u>
	<u>48,838</u>	<u>60,127</u>
<u>Other monetary assets</u>		
COIF Investment Fund Income Units	10,096	9,872
COIF Fixed Interest Accumulation Fund	<u>24,114</u>	<u>22,748</u>
	<u>34,210</u>	<u>32,620</u>
	Restricted Funds	Restricted Funds
<u>Cash Funds</u>		
Bank account	500	500
COIF account	<u>-</u>	<u>-</u>
	<u>500</u>	<u>500</u>

Approved by the board of trustees on

2025 and signed on its behalf by:

X 
(Trustee) - M Dann

X X 
(Trustee) P Rowe

X

SEA PALLING WITH WAXHAM COMMUNITY TRUST

England & Wales - Charity number 209626

Accounts

Registration No. 209626

SEA PALLING WITH WAXHAM COMMUNITY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2023

SEA PALLING WITH WAXHAM COMMUNITY TRUST

FOR THE YEAR ENDED 31ST DECEMBER 2023

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SEA PALLING WITH WAXHAM COMMUNITY TRUST

FOR THE YEAR ENDED 31st DECEMBER 2023

CHARITY INFORMATION

Trustees	Pamela Millsted His Honour Judge Paul Downes (resigned in year) Michael Dann Paul Rowe Julian Askham
Charity Number	209626
Independent Examiner	Mr Stuart Dickerson Fairhead Bradford Chartered Accountants & Registered Auditors Bradford House Yarmouth Road Stalham Norfolk NR12 9PD
Bankers	Barclays Bank PLC Business Direct Leicester LE87 2BB
Solicitors	Capron & Helliwell High Street Stalham Norfolk NR12 9AN
Principal Address	c/o Sandylands Waxham Road Waxham Norwich Norfolk NR12 0ED

**SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2023**

Trustees Report for year ended 31st December 2023.

The trustees present their report together with the accounts for the year ended 31st December 2023.

The Board of trustees have met 4 times this year. One trustee stood down due to ill health reasons and a further trustee will be sought in 2024. The newly appointed rector will also join the Trust in 2024..

The full name of the charity is Sea Palling with Waxham Community Trust: also known as SPWCT formerly called Sea Palling Poor's Allotment.

Principal Activities:

The principal object of the Trust is for the relief of all those resident in the parish of Sea Palling with Waxham who find themselves in need, hardship or distress. In exceptional cases the trustees have the discretion to assist those who do not qualify as residents. All hardship help is strictly confidential.

Although the income received by the Trust may initially be used for the relief of hardship (governed by the Scheme of the Charity Commissioners dated 1st June 1984) it also enables the Trust to widen its use for Community projects such as managing the Playing Field, Diamond Wood and allotments, all on trust land, and other community projects within the parish.

Main Activities:

Banking arrangements are with Barclays for current accounts with on-line transactions.

Diamond Wood – a quiet area, remains popular with dog walkers. Some trees and shrubs have been damaged with the inclement weather, and plans are in progress to renew where necessary. This work will be carried out in early 2024.

The allotments are well organised and there is a waiting list for plots. There are also three larger agricultural plots.

The Playing Field: the Rospa safety inspection was carried out in November 2022. Safety checks are carried out regularly by two trustees throughout the year. Groundwork is carried out every two weeks. The rope ladder on the toddler Multiplay unit was removed as a safety precaution. Due to adverse weather the trustees considered the replacement of the sand around the large Multiplay unit as sand was having to be topped up on several occasions. Work commences after half term in early 2024 to replace the sand with a more suitable substance, with closure while this is being carried out. Further work is also planned for control of rabbit infestation. A mole catcher is already contracted to the trust.

The main income continues to be the revenue from the car park.

The trustees consider the Trust is in a financially stable position and all yearly outgoings on Trust land have been met.

**SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2023**

Transactions and Financial position

The financial statements are set out on page 6.

As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities shows net surplus of resources for the year of £30,235.

**SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2023**

Statement of Trustees' Responsibilities

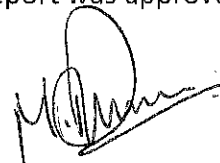
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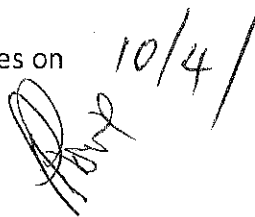
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Trustees on 10/4/2024.


Trustee – M Dann


Trustee – P Rowe

Independent Examiner's Report to the Trustees of Sea Palling with Waxham Community Trust

Report to the Trustees of Sea Palling with Waxham Community Trusts Charity number 209626 on the accounts for the year ended 31st December 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b), of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

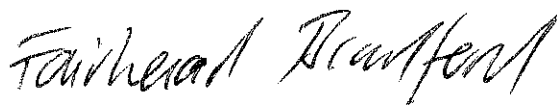
Independent examiner's statement

In connection with my examination, no matter has come to my attention 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

I 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.

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



Date: 10/4/ 2024

SEA PALLING WITH WAXHAM COMMUNITY TRUST
Registration No. 209626

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>Receipts: All unrestricted</u>		
Investment income	1,088	370
Wayleaves (net)	180	424
General donations	-	131
Grant for Playing Field	-	-
Rents	39,953	16,828
Covid grants	-	-
<u>Receipts: Restricted</u>		
Allotments	-	-
<u>Total receipts</u>	41,221	17,753
<u>Payments: All unrestricted</u>		
Community donations	1,000	2,020
Defibrillator payments	354	452
Assistance payments	750	1,398
Diamond Wood	534	-
Rates	104	104
Playing field expenses	7,009	8,057
Allotment expenses	77	616
Accountancy	330	315
Legal fees	-	2,250
Payments re agricultural land	-	-
Meeting Hall hire	40	30
Secretarial expenses	60	-
Playing field bin service	728	76
<u>Total payments</u>	10,986	15,318
Net resources / (payments)	30,235	2,434
Cash funds last year end	30,392	27,958
Cash funds this year end	60,627	30,392

SEA PALLING WITH WAXHAM COMMUNITY TRUST

Registration No. 209626

STATEMENT OF ASSETS AND LIABILITIES
AT 31ST DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	Unrestricted Funds	Unrestricted Funds
<u>Cash Funds</u>		
Bank account	32,427	16,010
Bank account - Playing Field Funds	-	1,183
COIF account	<u>27,700</u>	<u>12,700</u>
	<u>60,127</u>	<u>29,893</u>
<u>Other monetary assets</u>		
COIF Investment Fund Income Units	9,872	9,042
COIF Fixed Interest Accumulation Fund	<u>22,748</u>	<u>21,116</u>
	<u>32,620</u>	<u>30,157</u>
	Restricted Funds	Restricted Funds
<u>Cash Funds</u>		
Bank account	500	500
COIF account	<u>-</u>	<u>-</u>
	<u>500</u>	<u>500</u>

Approved by the board of trustees on

2024 and signed on its behalf by:

X  X

(Trustee) - M Dann

X  X

(Trustee) P Rowe

SEA PALLING WITH WAXHAM COMMUNITY TRUST

England & Wales - Charity number 209626

Accounts

Registration No. 209626

SEA PALLING WITH WAXHAM COMMUNITY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2021

**SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2021**

Trustees Report for year ended 31st December 2021.

The trustees present their report together with the accounts for the year ended 31st December 2021.

The Board of trustees have met four times this year including one Zoom meeting. Some Trust business again has been conducted through emails due to Covid-19 and Government restrictions.

The full name of the charity is Sea Palling with Waxham Community Trust: also known as SPWCT formerly called Sea Palling Poor's Allotment.

Principal Activities:

The principal object of the Trust is for the relief of all those resident in the parish of Sea Palling with Waxham who find themselves in need, hardship or distress.

The Board of Trustees are able to make discretionary grants by providing or paying for goods, services or facilities which are not covered by Social Services or the National Health Service. The trust also supports community projects within the parish boundaries.

The trust is governed by a scheme of the Charity Commissioner's dated 1st June 1984 as amended and governed by a board of trustees elected from the community who meet regularly to discuss progress and to make decisions on future progress including awarding of grants. Grants for hardship are always in strict confidence. The Trust is also able to widen its use of income for Community projects such as the Playing Field, Diamond Wood and Allotments, all of which are on Trust land, and other community projects within the Parish.

In exceptional circumstances the Trustees have the discretion to assist those who do not qualify as residents.

Main Activities:

The Board of Trustees are unchanged from 2020, with the exception of Mr R Tanner who retired during the year. However, another trustee is due to be appointed shortly.

Banking arrangements are with Barclays for current accounts with on-line transactions.

The Trust continues to support the running costs of the defibrillator by the Palling Voluntary Rescue Service (PRVS). Assistance is offered to parents to assist with the cost of school uniforms and to help students in further education.

**SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2021**

The Allotments are fully supported and well run by a group of villagers who also care for the Diamond Wood Community Garden, which is a quiet space and also a popular area for dog walkers. The two parcels of agricultural land continue to be well maintained and worked by members of the village.

The work installing new equipment on the Playing Field has been extremely slow due to contractors not honouring their work dates. Much of this has been down to the global pandemic. The effects of the pandemic, government restrictions and the lack of available materials been a continuing problem.

The wet conditions have held back the opening of the Playing Field, but all is progressing well with expected opening soon with an official opening later in the Spring.

The main income continues to be the revenue from the car park. All yearly outgoings on Trust land have been met.

The trustees consider that the Trust is in a stable position to continue with its activities in the coming year.

Transactions and Financial position

The financial statements are set out on page 6.

As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities shows net deficit of resources for the year of a revenue nature of £19,205.

**SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2021**

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Trustees on

2022.



Trustee – His Honour Judge Paul Downes

Trustee – Canon Rev'd C Dobson

Independent Examiner's Report to the Trustees of Sea Palling with Waxham Community Trust

Report to the Trustees of Sea Palling with Waxham Community Trusts Charity number 209626 on the accounts for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b), of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

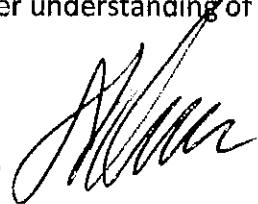
Independent examiner's statement

In connection with my examination, no matter has come to my attention 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

I 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.

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



Date: 18/05/ 2022

SEA PALLING WITH WAXHAM COMMUNITY TRUST

Registration No. 209626

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>Receipts: All unrestricted</u>		
Investment income	265	321
Wayleaves (net)	-	179
General donations	48	442
Grant for Playing Field	1,000	8,500
Rents	23,124	26,951
Covid grants	8,573	11,334
<u>Receipts: Restricted</u>		
Allotments	500	-
<u>Total receipts</u>	<u>33,511</u>	<u>47,726</u>
<u>Payments: All unrestricted</u>		
Community donations	2,000	6,000
Defibrillator payments	-	46
Assistance payments	1,513	1,230
Diamond Wood	150	200
Rates	86	84
Playing field expenses	47,758	75,120
Allotment expenses	89	219
Accountancy	300	294
Payments re agricultural land	821	-
Meeting Hall hire	-	20
Playing field bin service	-	140
<u>Total payments</u>	<u>52,716</u>	<u>83,353</u>
Net resources / (payments)	(19,205)	(35,627)
Cash funds last year end	47,163	82,790
Cash funds this year end	<u>27,958</u>	<u>47,163</u>

SEA PALLING WITH WAXHAM COMMUNITY TRUST

Registration No. 209626

STATEMENT OF ASSETS AND LIABILITIES
AT 31ST DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	Unrestricted Funds	Unrestricted Funds
<u>Cash Funds</u>		
Bank account	23,561	29,315
Bank account - Playing Field Funds	3,197	1,149
COIF account	700	16,700
	<u>27,458</u>	<u>47,164</u>
<u>Other monetary assets</u>		
COIF Investment Fund Income Units	10,231	8,960
COIF Fixed Interest Accumulation Fund	23,493	24,485
	<u>33,724</u>	<u>33,445</u>
	Restricted Funds	Restricted Funds
<u>Cash Funds</u>		
Bank account	500	-
COIF account	-	-
	<u>500</u>	<u>-</u>

Approved by the board of trustees on



(Trustee) - His Honour Judge Paul Downes

2022 and signed on its behalf by:



(Trustee) Canon Rev'd C Dobson

SEA PALLING WITH WAXHAM COMMUNITY TRUST

England & Wales - Charity number 209626

Accounts

Registration No. 209626

SEA PALLING WITH WAXHAM COMMUNITY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2020

SEA PALLING WITH WAXHAM COMMUNITY TRUST

FOR THE YEAR ENDED 31ST DECEMBER 2020

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SEA PALLING WITH WAXHAM COMMUNITY TRUST

FOR THE YEAR ENDED 31st DECEMBER 2020

CHARITY INFORMATION

Trustees	Pamela Millsted Russell Tanner Rev C Dobson His Honour Judge Paul Downes Michael Dann
Charity Number	209626
Independent Examiner	Mr Stuart Dickerson Fairhead Bradford Chartered Accountants & Registered Auditors Bradford House Yarmouth Road Stalham Norfolk NR12 9PD
Bankers	Barclays Bank PLC Business Direct Leicester LE87 2BB
Solicitors	Capron & Helliwell High Street Stalham Norfolk NR12 9AN
Principal Address	c/o Sandylands Waxham Road Waxham Norwich Norfolk NR12 0ED

**SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Trustees Report for year ended 31st December 2020.

The trustees present their report together with the accounts for the year ended 31st December 2020.

The Board of trustees have met twice this year due to the Covid-19 pandemic which has resulted in three Government lockdowns. However much of the Trust business has been conducted through emails and telephone calls.

The full name of the charity is Sea Palling with Waxham Community Trust: also known as SPWCT formerly called Sea Palling Poor's Allotment.

Principal Activities:

The principal object of the Trust is for the relief of all those resident in the parish of Sea Palling with Waxham who find themselves in need, hardship or distress.

The Board of Trustees are able to make discretionary grants by providing or paying for goods, services or facilities which are not covered by Social Services or the National Health Service. The trust also supports community projects within the parish boundaries.

The trust is governed by a scheme of the Charity Commissioner's dated 1st June 1984 as amended and governed by a board of trustees elected from the community who meet regularly to discuss progress and to make decisions on future progress including awarding of grants. Grants for hardship are always in strict confidence.

In exceptional circumstances the Trustees have the discretion to assist those who do not qualify as residents.

Main Activities:

The Board of Trustees are unchanged from 2019.

Banking arrangements are with Barclays for current accounts with on-line transactions.

The Trust continues to support community organisations within the parish; the running costs of the defibrillator, the Diamond Wood Community Garden, the Allotments: Two agricultural plots that are worked by two villagers.

The playing field has been closed since March 2020 with complete refurbishment taking place, not without some difficulty in these strange times of world wide pandemic. However it is hoped that with Government

**SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2020**

Restrictions being lifted in 2021, our young villagers will be able to freely access the amenities. The costs of refurbishment have been achieved with the efforts of a young parent working alongside the trustees, and with young families being involved with the choice of equipment.

Grants have been available for hardship which has increased in this most difficult of years. Help with school uniforms for Year 7 pupils have been made to two families. The annual Christmas events for villagers have had to be cancelled this year due to the Covid pandemic.

The main income for the Trust is from the carpark, which was closed at times, and Environment Agency, who use the site in Clink Lane.

The trustees consider that the Trust is in a stable position to continue with its activities in the coming year, despite Covid-19 and Government restrictions of 2020 extending into 2021.

Transactions and Financial position

The financial statements are set out on page 6.

As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities shows net deficit of resources for the year of a revenue nature of £35,627.

**SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2020**

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Trustees on 2021.

Trustee – His Honour Judge Paul Downes

Trustee – Canon Rev'd C Dobson

Independent Examiner's Report to the Trustees of Sea Palling with Waxham Community Trust

Report to the Trustees of Sea Palling with Waxham Community Trusts Charity number 209626 on the accounts for the year ended 31st December 2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b), of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect,:

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- the accounts did not accord with the accounting records: or

I 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.

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

Date: 2021

SEA PALLING WITH WAXHAM COMMUNITY TRUST
Registration No. 209626

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
<u>Receipts: All unrestricted</u>		
Investment income	321	499
Wayleaves (net)	179	175
General donations	442	237
Grant for Playing Field	8,500	24,000
Rents	26,951	16,386
Covid grants	11,334	-
	<u>47,726</u>	<u>41,297</u>
<u>Payments: All unrestricted</u>		
Community donations	6,000	1,500
Defibrillator payments	46	432
Assistance payments	1,230	795
Diamond Wood	200	-
Village community events	-	2,541
Rates	84	83
Sundries	-	56
Playing field expenses	75,120	3,299
Allotment expenses	219	364
Accountancy	294	288
Legal expenses	-	342
Meeting Hall hire	20	60
Playing field bin service	140	561
	<u>83,353</u>	<u>10,321</u>
Net resources / (payments)	(35,627)	30,976
Cash funds last year end	102,790	71,814
	<u>67,163</u>	<u>102,790</u>

SEA PALLING WITH WAXHAM COMMUNITY TRUST

Registration No. 209626

STATEMENT OF ASSETS AND LIABILITIES
AT 31ST DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	Unrestricted Funds	Unrestricted Funds
<u>Cash Funds</u>		
Bank account	29,315	11,854
Bank account - Playing Field Funds	1,149	24,237
COIF account	16,700	46,700
COIF Fixed Interest Accumulation Fund	24,485	22,952
	<u>71,648</u>	<u>105,743</u>
<u>Other monetary assets</u>		
COIF Investment Fund Income Units	<u>8,960</u>	<u>8,422</u>
	Restricted Funds	Restricted Funds
<u>Cash Funds</u>		
Bank account	-	-
COIF account	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

Approved by the board of trustees on

2021 and signed on its behalf by:

(Trustee) - His Honour Judge Paul Downes

(Trustee) Canon Rev'd C Dobson