

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,:

- 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: 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>Total receipts</u>	<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>Total payments</u>	<u>83,353</u>	<u>10,321</u>
Net resources / (payments)	(35,627)	30,976
Cash funds last year end	102,790	71,814
Cash funds this year end	<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>

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