

Gooch's Charity – No. 211155

Report 2020-2021

The Trustees, after careful consideration, decided to transfer the Ownership of Beetley and Hoe Meadows – an SSSI – and Beetley Woods to the ownership of the Norfolk Wildlife Trust, as they are the most suitable custodians of this important site, which abuts other property in their care and management (Hoe Rough).

Accordingly the transfer was effected after the Concessionary Footpath through Beetley Woods was made into a Public Right of Way – a condition of the local Parish Council.

The transfer was effected on 01 July 2020 and the funds realised were placed in an investment account, to provide an income and allow the Charity to continue to maintain its other property and make required payments to North Elmham United Charities.

The Accounts for the year 2020-2021 have been audited by Ian Chapman, former Business Manager of Barclays Bank, Dereham on 28 January 2022 and are submitted this day.

Derek A. Edwards
Hon. Secretary

GOOCH's CHARITY
(Charity No.211155):

Gooch's Charity Accounts 01 April 2020 - 31 March 2021

Bank Balance c/f 2020-03-31:

Barclays Bank, East Dereham (20-28-20)	
(Community Account: A/c No. 93358208)	7,286.77

Income 2020/2021:

Barclays Bank Interest		
(Active Saver Account 4366629)	1.92	
Sale of Beetley and Hoe Meadows		
and Woods to Norfolk Wildlife Trust	31,500.00	
RPA Beetley ESA Scheme	1,141.50	
Rent – Hoe Grazing Meadows	580.00	
	33,223.42	33,223.42
Sub-Total:		40,510.19

Less Expenditure 2020/2021:

Beetley & Hoe Meadows:		
Drainage Rates	25.53	
Stationery/Printer Ink Cartridges	69.50	
Postages	16.81	
Payment to North Elmham Charities of 3/50ths		
Share of Land Rent Income for 2018-9	34.80	
Sub-Total	146.64	146.64

Balance of Assets / Income Over Expenditure: 40,363.55

Bank Balance at 2021-03-31:

Barclays Bank (Community Account 93358208)	8,896.43
Barclays Bank (Active Saver Account 4366629)	31,501.92
Sub-Total:	40,398.35

Less Outstanding Cheques/Payments:

North Elmham United Charities	
(Cheque No. 100050)	34.80

Balance at 2021-04-01 to c/f: 40,363.55 40,363.55

Accounts Audited:

By: *Ian Chapman*
Date: *28/01/2022*

Accounts Approved:

Chairman:
Date:

The Accounts for the year 2020-2021 have been audited by Ian Chapman, former Business Manager of Barclays Bank, Dereham on 28 January 2022 and are submitted this day, 01.02.2022

GOOCH's CHARITY
(Charity No.211155):

Gooch's Charity Accounts 01 April 2020 - 31 March 2021

Bank Balance c/f 2020-03-31:

Barclays Bank, East Dereham (20-28-20)
(Community Account: A/c No. 93358208) 7,286.77

Income 2020/2021:

Barclays Bank Interest
(Active Saver Account 4366629) 1.92
Sale of Beetley and Hoe Meadows
and Woods to Norfolk Wildlife Trust 31,500.00
RPA Beetley ESA Scheme 1,141.50
Rent – Hoe Grazing Meadows 580.00
33,223.42 33,223.42
Sub-Total: 40,510.19

Less Expenditure 2020/2021:

Beetley & Hoe Meadows:
Drainage Rates 25.53
Stationery/Printer Ink Cartridges 69.50
Postages 16.81
Payment to North Elmham Charities of 3/50ths
Share of Land Rent Income for 2018-9 34.80
146.64 146.64
Sub-Total

Balance of Assets / Income Over Expenditure: 40,363.55

Bank Balance at 2021-03-31:

Barclays Bank (Community Account 93358208) 8,896.43
Barclays Bank (Active Saver Account 4366629) 31,501.92
Sub-Total: 40,398.35

Less Outstanding Cheques/Payments:

North Elmham United Charities
(Cheque No. 100050) 34.80

Balance at 2021-04-01 to c/f: 40,363.55 40,363.55

Accounts Audited:

By: *Ian Chapman*
Date: 28/01/2022

Accounts Approved:

Chairman:
Date:

The Accounts for the year 2020-2021 have been audited by Ian Chapman, former Business Manager of Barclays Bank, Dereham on 28 January 2022 and are submitted this day, 01.02.2022