



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 January 2023 to 31 December 2023**

Charity name: **Thurlby Causeway Estate Charity**

Charity registration number: **212654**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Financial assistance for charitable purposes for the general benefit of the inhabitants of Thurlby.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Continuing maintenance of the properties let out by the Charity
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Donations were made and gratefully received by :</p> <ul style="list-style-type: none"> • Lawrance Park Recreation Ground Association • Thurlby Parish Council • Thurlby Tigers Football Club

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a healthy financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the purpose of ongoing maintenance of the residential properties owned and continuing donations for the general benefit of the inhabitants of Thurlby
Amount of reserves held	Para 1.22	£200,389
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<ul style="list-style-type: none"> • one ex-officio Trustee (vicar) • two nominated Trustees (Parish Councillors) • Co-opted Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Thurlby Causeway Estate Charity
Other name the charity uses	N/a
Registered charity number	212654
Charity's principal address	c/o 1a Abbey Road Bourne Lincs PE10 9EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr G Derbyshire	Chair		
2	Mrs A Nicholson	Vice Chair		
3	Mrs M Thomas			
4	Mrs E Reynolds			
5	Mrs H Addison			
6	Rev C Bailey			
7	Mr J Green			
8	Mr D White		to July 2023	
9	Mr R Bill			Thurlby Parish Council
10	Lisa Day		1 July 2023 to date	Thurlby Parish Council
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Stephen George Knipe

Position (eg Secretary, Chair, etc)

Clerk

Date

9th July 2024

Receipts		£	Payments		£
1.1.23	Opening balance at Lloyds bank				
		£189,398.38		Repairs, etc	£8,960.32
				Insurance	£2,028.43
				Clerk's salary	£5,500.00
	Rental income - residential	£39,060.00		Independent Examiner's charges	£140.00
	- land	£360.00		Charges re sale of Golden Well Gardens	£5,644.60
				Transfer into fixed term deposit	£150,000.00
	Interest		£2,268.49	Donations	£25,424.00
	Gross proceeds of sale of Golden Well Gardens		£17,000.00	Closing balance at Lloyds Bank	<u>£50,389.52</u>
					<u>£248,086.87</u>

Independent Examiner

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THURLBY CAUSEWAY ESTATE CHARITY

I report on the Accounts for the year ending 31 December 2023, which are set out hereunder.

Respective responsibilities of Trustees and Examiner.

As the Charity's Trustees you are responsible for the preparation of the Accounts, you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the Act, 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 Commissioners. 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion of the view given by the Accounts.

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with Section 41 of the Act and to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Signed



Mr C Midgeley
CTax Management
13 Locks Close
Deeping St James
Peterborough PE6 8RA

Dated 19/02/2024