

## **Annual Report of Reepham Church Charities**

**Year ending 31<sup>st</sup> December 2024**

(Group Charity number 213557)

**Trustees:** Revd. Helen Rengert  
Susan Cripps (Churchwarden) - *to 30 May 2024*  
Josphine Tym (Churchwarden) – *to 30 May 2024*  
Rosie Foottit (Churchwarden) – *from 30 May 2024*

**Town Lands & Neale's Charity** (Charity number 213557-1)

**Objects: For the relief of the poor in the Parish of Reepham**

During the course of the year, the Trustees of Town Lands and Neale's Charity held discussions with the Trustees of the Thomas Bulwer Charity (registered no 244282) as both had similar objectives, namely the relief of the poor in Reepham, Hackford and Whitwell. Following advice from the Diocesan Registrar, it was agreed that the Thomas Bulwer Charity should close and its residual assets should be transferred to Town Lands and Neale's Charity. These funds totalled £23,299 and were received in December 2024.

Other income for the year was £300 from rents (Stony Lane land) and £65.85 interest on monies held in the CBF deposit fund.

Out goings for the year were hardship grants totalling £800 paid to residents of Reepham and £62 in bank charges. The trustees will continue to advertised the grants as widely as possible through fliers, e-mail and social media.

The Trustees' financial reserves policy is that funds should not normally fall below £1,000. The exceptional circumstances of the transfer of funds from the Thomas Bulwer Charity means that level is significantly exceeded at the present time.

**Church Lands Charity** (Charity number 213557-2)

**Objects: For the repair & ornament of St Mary's Church Reepham**

The income from the investments from the sale of land held by the Diocese of Norwich on behalf of the Parish, are paid quarterly, directly into the Reepham PCC Repair & Renewal restricted fund.

The total amount paid to the PCC in 2024 was £1,498.52.

The Charity Trustees

Revd. Helen Rengert  
Rosie Foottit

## Independent Examiners Certificate

Report to the trustees/ members of: REEPHAM CHURCH CHARITIES  
On accounts for the year ended: 31<sup>st</sup> DECEMBER 2024  
Charity no (if any): 213557

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/24

### 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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ..... Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed .....

*Jonathan Powell*

Date .....

*16 April 2025*

Name ..... JONATHAN POWELL .....

Relevant professional  
qualifications or body  
(if any)

*FCA (Retired)*

Examiner's address

*The Greyhound, Back Street,  
Reepham, Norfolk NR10 4LJ*

# REEPHAM CHURCH CHARITIES

Group of charities 213557

**Trustees:** The Rector and Churchwardens of St Mary's Church, Reepham

Reepham Church Charities was the overall name for several small charities, only two of which remain extant:

## TOWN LANDS AND NEALE'S CHARITY

**Objects of charity: general benefit of the poor in the Parish of Reepham**

The assets of the charity consist of a field of 3 acres 23 perches (off Stony Lane Reepham), rented on an annual basis (this is not an agricultural tenancy); plus money held in CBF Deposit account no.CB3030348-001 (Rector & Churchwardens Discretionary Fund) with a further amount held in HSBC account no. 71377159 (Rector and Churchwardens Charities account)

In March 2010, the land north of the Marriotts Way was leased to the Town Council for one year, while the possibility of selling or leasing the land long term for allotments was explored as part of the Reepham Low Carbon Challenge. A 20 year lease was signed in March 2011. The small area to the south of the Marriotts Way was leased to the owner of The Gabels Cottage for a period of 5 years from 01.05.2011, at a charge of £250 per annum, and is subject to annual renewal.

In December 2024, the residual funds of the Thomas Bulwer Charity (registered no. 244282) were transferred to Town Lands and Neale's Charity. These amounted to £23,299. Both charities had similar objectives, and the former has now been closed.

## CHURCH LANDS CHARITY

**Objects of charity: repair and ornaments of St Mary's Church Reepham**

Assets consists of capital monies held by the Norwich Diocesan Board of Finance

The money is held in two different accounts:

CCLA account no. 126001271S - F149 PS08 - 296 Reepham Church Repair Fund  
(renumbered CB3011361-001 from Nov 2023)

(The money invested came from the sale of charity land at Kerdiston in 1993)

CCLA account no 126001299S -G019 PS08 - 296 Reepham Parish Land  
(renumbered CB3011383-001 from Nov 2023)

(The money invested came from the sale of charity land in Norwich Rd. Reepham in 1997)

The interest from both accounts is paid directly from DBF to the Reepham PCC and allocated to the St Mary's renewal and repair fund.

# REEPHAM CHURCH CHARITIES

Group of charities 213557

## RECEIPTS AND PAYMENTS

Description	Town Lands & Neale's Charity 213557-1	Church Lands Charity 213557-2	2024 213557 group	2023 213557 group
	Benefit of the poor in Reepham	Repair & ornaments of St Mary's		
<b>Receipts</b>				
Rent	£ 300.00		£ 300.00	£ 1,783.00
Other (see notes)	£ 23,299.22		£ 23,299.22	£ 1,000.00
Interest / dividends	£ 65.85	£ 1,498.52	£ 1,564.37	£ 1,519.10
Total receipts	£ 23,665.07	£ 1,498.52	£ 25,163.59	£ 4,302.10
<b>Payments</b>				
Hardship grants (see notes)	£ 800.00		£ 800.00	£ 7,550.00
Bank charges	£ 62.40		£ 62.40	£ 79.20
Grant to St Mary's renewal & repair fund		£ 1,498.52	£ 1,498.52	£ 1,475.58
Total payments	£ 862.40	£ 1,498.52	£ 2,360.92	£ 9,104.78
<b>Net incoming (outgoing) resources</b>	£22,802.67	£ -	£22,802.67	(£4,802.68)
<b>Cash funds at start of year</b>	£ 3,968.77	£ -	£ 3,968.77	£ 8,771.45
<b>Cash funds at end of year</b>	£ 26,771.44	£ -	£ 26,771.44	£ 3,968.77

## ASSETS AT YEAR-END

Description	Town Lands & Neale's Charity 213557-1	Church Lands Charity 213557-2	2024 213557 group	2023 213557 group
<b>Cash funds</b>				
HSBC charity account	£ 25,464.85		£ 25,464.85	£ 2,728.03
CBF deposit account	£ 1,306.59		£ 1,306.59	£ 1,240.74
Total cash	£ 26,771.44		£ 26,771.44	£ 3,968.77
<b>Capital assets</b>				
Land at Stony Lane CCLA shares from sale of land at Kerdiston held by Norwich DBF (a/c 126001271S - CB3011361 from Nov23):	3 acres 23 perches	£ 18,868.12	£ 18,868.12	£ 18,445.92
CCLA shares from sale of land at Norwich Rd held by Norwich DBF (a/c 126001299S - CB3011783 from Nov23):		£ 36,569.73	£ 36,569.73	£ 35,536.89
Total capital assets		£ 55,437.85	£ 55,437.85	£ 53,982.81
<b>Total value of assets (excluding land)</b>	£ 26,771.44	£ 55,437.85	£ 82,209.29	£ 57,951.58

Compiled by:

D.I.Richmond / S.A. Cripps (4.4.25)  
on behalf of the trustees of Reepham Church Charities.

## NOTES TO ACCOUNTS (2024)

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### Town Lands and Neale's receipts:

Rents - Mr Abel	£300.00	HSBC sheet 294
Rents - Town Council	£0.00 no rent received in 2024	
Other - <i>specify</i>	£23,299.22 transfer from Thomas Bulwer charity	HSBC sheet 301

CBF deposit fund interest	£16.63	CCLA statement date	05/04/2024
received during quarter	£16.52	CCLA statement date	05/07/2024
	£16.47	CCLA statement date	05/10/2024
	£16.23	CCLA statement date	05/01/2025
Total income	£23,665.07		

### Town Lands and Neale's payments (excluding bank charges):

January (100113)	£200.00	HSBC sheet 290
August (100114)	£200.00	HSBC sheet 297
September (100115)	£200.00	HSBC sheet 298
December (100116)	£200.00	HSBC sheet 301

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### Church Lands dividend receipts (from investments held by NDBF as custodian trustees)

Paid directly to PCC a/c as grant to St Mary's renewal & repair fund

CCLA shares from sale of land at Kerdiston:	£127.46	February
a/c 126001271S held by Norwich DBF	£127.46	May
(renumbered CB3011361-001 from Nov 2023)	£127.46	August
	£129.66	November
CCLA shares from sale of land at Norwich Road:	£245.56	February
a/c 126001299S held by Norwich DBF	£245.56	May
(renumbered CB3011383-001 from Nov 2023)	£245.56	August
	£249.80	November
Total income	£1,498.52	

### Church Lands payments from dividend receipts:

CCLA dividends are paid directly into Reepham PCC's HSBC Community Account no. 81377140, referenced as CBF investment fund 126001271S and 126001299S. (CB3011361, CB3011383 from Nov23)

2024 payments are shown on PCC statement sheets for Feb, May, Aug and Nov and are allocated to the St Mary's renewal & repair fund.

*[Payments to PCC referenced to a/c 126001280S (CB3011370) relate to Norwich DBF investments held on behalf of the Whitwell Charity - an unregistered charity not included in the Reepham Church Charities aggregation]*

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