



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 6th April 2020 Period start date To 5th April 2021 Period end date

Charity name: Guist Charity Trustees

Charity registration number: 214230

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Charity was formed to provide fuel for the poor persons resident in the Ancient Parish of Guist. The Charity owns 35 acres of land, 3 bungalows and 3 cottages in the Parish of Guist
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	Each household in Guist, where one family member is a pensioner receives an annual fuel allotment. Six properties are let to local people. Allotments are let to local people. A large proportion of the common land is a SSSI for which the trust receives grants from the Rural Payments Agency for it's upkeep. The Trust has fishing rights to a stretch of the river Wensum, currently not let as the area is a SSSI.
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 had regard to the guidance issued by the Charity Commission on public benefit.

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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Guist Charity Trustees
Fuel Allotment-Poors Allotment Charity

No (if any)
214230

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	6th April 2020		5th April 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cottage Rents	29,147	-	-	29,147	23,992
Allotment Rent	290	-	-	290	300
Wayleave	-	-	-	-	-
Rural Payment Agency	2,354	-	-	2,354	4,718
Bank Interest	23	-	-	23	53
Parish Council-share of road repair	-	-	-	-	-
RHI	858	-	-	858	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,672	-	-	32,672	29,063
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,672	-	-	32,672	29,063
A3 Payments					
Fuel Payments	2,835	-	-	2,835	3,000
Repairs-Property	12,412	-	-	12,412	47,463
Work on Common	1,393	-	-	1,393	2,700
Insurance	1,541	-	-	1,541	1,374
Drainage Rates	23	-	-	23	22
Postage & Stationery	49	-	-	49	73
Bank Charges	7	-	-	7	-
Accountancy	165	-	-	165	136
Breckland Council-Council Tax	120	-	-	120	1,026
Road Repair	-	-	-	-	5,576
	-	-	-	-	-
Sub total	18,545	-	-	18,545	61,370
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,545	-	-	18,545	61,370
Net of receipts/(payments)	14,127	-	-	14,127	- 32,307
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97,486	-	-	97,486	129,793
Cash funds this year end	111,613	-	-	111,613	97,486

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current A/C	13,449	-	-
	Bank Deposit A/C	98,050	-	-
	Petty Cash	114	-	-
	Total cash funds	111,613	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Cost(re-build)Bungalow - Common End		141,930	-
	35 acres Common Land		-	-
	3 x Cottages		-	-
	3 x Bungalows		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	C. L. T. 7 R. G. M.	CHARLES TEMPLE-RICHARDS	31/12/2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Guist Charity Trustees/Fuel Allotment – Poors Allotment

**On accounts for the year
ended**

05/04/2021

**Charity no
(if any)**

214230

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Ann B Hendrick

Date:

01/09/2021

Name:

Ann Hendrick

**Relevant professional
qualification(s) or body
(if any):**

Address:

12 Greengate

Swanton Morley

Dereham NR20 4AD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.