

THE UNITED CHARITIES

England & Wales · Charity number 215260

Details

Other names	SURFLEET SALTMARSH ALLOTMENTS, SURFLEET UNITED CHARITIES (POORS & ELSDALE)
Status	Registered
Legal form	Other
Registered	1963-05-28
Register	View on the Charity Commission register

Contact

Address	2 Farthing Close Boston Lincolnshire PE21 7LY
Phone	07821070015
Email	LEANNEBARLOW100@HOTMAIL.CO.UK

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: LAND RENTS AND DOLES

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ANCIENT PARISH OF SURFLEET
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£65,393	£24,977	-	-
2023-12-31	£108,521	£146,503	-	-
2022-12-31	£99,482	£28,064	-	-
2021-12-31	£70,623	£22,870	-	-
2020-12-31	£61,290	£158,055	-	-

Trustees

Name	Role	Appointed
GLYNN WALTHAM	Chair	
ALAN JOHN TOKLEY		2020-11-04
ANNETTE MARY RHODES		2023-02-08
GRAHAM HILLIER		2022-02-09
M CHAPMAN		
SIMON JAMES BRAND		2020-01-01

Linked charities

- SAMUEL ELSDALE (215260-1)
- JOSEPH BURTON (215260-2)
- POORS LAND (215260-3)
- SALT MARSH ALLOTMENT (215260-4)

THE UNITED CHARITIES

England & Wales - Charity number 215260

Accounts

SURFLEET UNITED CHARITIES
incorporating
THE CHARITY OF
THE SURFLEET SALTMARSH ALLOTMENTS
CHARITY COMMISSION REGISTERED NO. 215260
FINANCIAL STATEMENTS
for the year ended
31 December 2024

SURFLEET UNITED CHARITIES
Annual Report
for the year ended 31 December 2024

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SURFLEET UNITED CHARITIES
Trustees' Annual Report
for the year ended 31 December 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

The Surfleet United Charities are constituted by a Charity Commission scheme and includes the registered charity, no. 215260. The Charities contained within include The Charity of Joseph Burton, The Charity of Samuel Elsdale, The Charity known as the Poor's Land and the Charity known as Surfleet Saltmarsh Allotments. The registered Charity address is 2 Farthing Close, Boston, Lincs. PE21 7LY.

Co-operative Trustees (Nominated by other trustees)

Simon Brand, 11 Station Road, Surfleet, Spalding, PE11 4DA

Graham Hillier, Old Lammas, Reservoir Road, Surfleet, Spalding, Lincs. PE11 4DH

Annette Mary Rhodes, 110 Station Road, Surfleet, Spalding, Lincs. PE11 4DB

Nominative Trustees (Nominated by Parish Council)

Chairman - Glynn Waltham, 89 Seas End Road, Surfleet, Spalding, Lincs. PE11 4DQ

Vice Chairman - Mike Chapman, 17 Station Road, Surfleet, Spalding, Lincs. PE11 4DA

Alan Tokley, 39 Station Road, Surfleet, Spalding, PE11 4DB

Other assisting bodies

Mrs L Barlow - Clerk (Paid), 2 Farthing Close, Boston, Lincs. PE21 7LY

Lloyds Bank Plc, Market Place, Spalding, Lincs. PE11 1SF

Moore Thompson Chartered Accountants, Bank House, Broad Street, Spalding, Lincs. PE11 1TB

Maples Solicitors, 23 New Road, Spalding, Lincs. PE11 1DH

R Longstaff & Co., Professional advisers, 5 New Road, Spalding, Lincs. PE11 1BS

Roythornes Solicitors, Enterprise Way, Spalding, Lincs. PE11 3YR

Calthrops Solicitors LLP, 18 Hall Place, Spalding, Lincs. PE11 1SQ

Objectives, achievements and financial review

The objective of the Charities known as Samuel Elsdale, Joseph Burton and the Poorlands is to apply seven eighths of any income generated after defraying any incurred expenses towards the benefit of the aged and poor associated with the ancient Parish of Surfleet. This usually takes the form of Gifts at the discretion of the trustees. During the year ended 31 December 2024, £2,950 was gifted.

The Trustees shall apply the yearly income of the Charity known as the Salt Marsh Allotment in supplementing relief or assistance provided out of public funds.

At 31 December 2024, the bank accounts and investments totalled £299,266

Public benefit

The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commission's general guidance on public benefit. The objectives and activities of the charity during the year which demonstrate this are given in the objectives, achievements and financial review section above.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the management of its investments and finances and are satisfied that the systems in place sufficiently manage its exposure to these risks. The trustees have also developed strong working relationships with assisting bodies who are able to provide professional advice when required.

SURFLEET UNITED CHARITIES
Trustees' Annual Report (continued)
for the year ended 31 December 2024

Going concern

At the time of writing, the trustees are of the opinion that there is nothing to negatively affect the going concern status of the charity and that there are sufficient reserves to protect the beneficiaries.

Glynn Waltham, Chairman

On behalf of the Trustees.

Date: 18 August 2025

SURFLEET UNITED CHARITIES
Receipts and Payments Account
for the year ended 31 December 2024

	Note	2024		2023	
		£	£	£	£
SURFLEET SALTMARSH ALLOTMENTS					
Receipts					
Land rent	2		52,084		57,513
Investment income			2,988		1,769
Deposit interest			216		178
Wayleave			653		641
Clerk Administration Fees			1,980		1,905
Sale of Belnie Meadows			-		27,731
Total receipts			<u>57,921</u>		<u>89,737</u>
Direct payments					
Maintenance of property		(322)		11,804	
Insurance premiums		1,922		1,749	
			1,600		13,553
Surfleet Parish Council			12,000		12,000
			13,600		25,553
Clerk's salary		3,960		3,809	
Office and sundry expenses		2,090		322	
Room hire		850		750	
Independent examiner's fee		320		228	
Trustees' insurance		453		735	
Purchase of land		-		112,538	
			7,673		118,382
Total payments			<u>21,273</u>		<u>143,935</u>
Excess receipts / (excess payments) for the year			36,648		(54,198)
Bank balances at 1 January 2024			168,898		223,096
Bank balances at 31 December 2024			<u>205,546</u>		<u>168,898</u>

All receipts and payments are in respect of unrestricted funds.

Independent Examiner's Report to the Trustees of SURFLEET UNITED CHARITIES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024, which are set out on pages 4 to 10.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records;

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.

M.A. East F.C.C.A
Moore Thompson
Chartered Accountants

Date: 18 August 2025

SURFLEET UNITED CHARITIES
Receipts and Payments Account
for the year ended 31 December 2024

	Notes	2024		2023	
		£	£	£	£
JOSEPH BURTON CHARITY					
Receipts					
Land rent:					
Poorland's Charity	3		5,710		4,735
Investment income			969		42
Deposit interest			-		-
Wayleave			3		12
Distribution to the elderly and poor of surfleet			40		130
Sundry			750		-
Sale of Belnie Meadows			-		13,865
Total Receipts			7,472		18,784
Direct Payments					
Drainage rates		(19)		71	
Doles		2,950		2,380	
			2,931		2,451
Indirect payments					
Independent examiner's fee		320		228	
Trustee's Insurance		453		(111)	
			773		117
Total payments			3,704		2,568
Net cash inflow for the year			3,768		16,216
Bank balances at 1 January 2024			81,106		64,890
Bank balances at 31 December 2024			84,874		81,106

All receipts and payments are in respect of unrestricted funds.

SURFLEET UNITED CHARITIES
Statement of Assets and Liabilities
at 31 December 2024

	Unrestricted £	Endowment £	2024 £	2023 £
<u>SURFLEET SALTMARSH ALLOTMENTS</u>				
MONETARY ASSETS				
Cash deposits				
Current account	(24,200)	74,104	49,904	164,667
Investment Account	151,195	-	151,195	
C.O.I.F. Charities deposit	4,447	-	4,447	4,231
	<u>131,442</u>	<u>74,104</u>	<u>205,546</u>	<u>168,898</u>
Debtors				
Rent payable	-	-	-	1,375
MONETARY LIABILITIES				
Creditors				
Independent examiner's fee	(335)	-	(335)	(330)
NET MONETARY ASSETS	<u>131,107</u>	<u>74,104</u>	<u>205,211</u>	<u>169,943</u>
Reserves Summary				
Endowment funds	-	74,104	74,104	74,104
General unrestricted fund	118,607	-	118,607	82,054
Designated fund: land management	12,500	-	12,500	12,500
	<u>131,107</u>	<u>74,104</u>	<u>205,211</u>	<u>168,658</u>
<u>JOSEPH BURTON CHARITY</u>				
MONETARY ASSETS				
Cash deposits				
Current account	3,949		3,949	81,106
Investment account	80,925		80,925	
	<u>84,874</u>	<u>-</u>	<u>84,874</u>	<u>81,106</u>
Debtors				
Rent payable	8,846	-	8,846	579
MONETARY LIABILITIES				
Creditors				
Independent examiner's fee	(335)	-	(335)	(330)
NET MONETARY ASSETS	<u>93,385</u>	<u>-</u>	<u>93,385</u>	<u>81,355</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

ON BEHALF OF SURFLEET UNITED CHARITIES

G. Waltham

Chairman

M. Chapman

Vice Chairman

Date: 18 August 2025

SURFLEET UNITED CHARITIES
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained consistent with the previous year.

a) Basis of preparation of financial statements.

The financial statements have been prepared in accordance with the exemptions applicable under the Statement of Recommended Practice on Accounting by Charities, the Charities Act 2011 and the requirements of the Charities Commissioners publication 'Accounting for the Smaller Charity'.

b) Statement of financial activities

The statements of financial activities has been prepared on a receipts and payments basis which is a consistent basis to previous years.

c) Statement of Net Assets

The Statement of Assets shows the assets of the charity and any amounts due to or owed by the charity. The statement will not include any provisions for liabilities and charges. The trustees are of the opinion that should any significant matters arise prior to the year end, they will disclose them within the notes to the financial statements.

2 The Charity of The Surfleet Saltmarsh Allotment - Non-monetary assets

Land	Rent received	
	2024 £	2023 £
30a. Grassland in Surfleet Marsh Tenant: French	3,667	2,750
29a.3r.32p. Arable land with farmhouse and agricultural building in Surfleet Marsh Tenant: Naylor Flowers	13,466	13,466
12.5a. Grazing Land in Surfleet Marsh Tenant: M Parker & Sons Limited	1,625	1,625
37.261a. Land at Old Three Tuns Farm in Surfleet Marsh Tenant: R Bratley (Quadring) Limited	13,502	13,502
9.42a. Link Road Roundabout, Surfleet Tenant: L & D Flowers Limited	1,500	3,000
5.4a. Land at Belnie Meadows (Sold March 2023) Tenant: Mr & Mrs Gray	-	188
7.3a. The Café Field, Surfleet Tenant: L & D Flowers Limited	780	1,560
The Slipway, Surfleet Reservoir Tenant: Sulman	100	100
14.282a. Land at Old Hall Place and Herdgate Lane, Pinchbeck Tenant: Horizon Flowers	5,712	5,712
39a. Parsons Drove Tenant: L & D Flowers Limited	6,566	13,132
14.16a. Marsh Drove Tenant: K & J Palmer	5,166	2,478
	52,084	57,513

SURFLEET UNITED CHARITIES
Notes to the Accounts (continued)
for the year ended 31 December 2024

2 The Charity of The Surfleet Saltmarsh Allotment - Non-monetary assets (continued)

The freehold title of this land, except for that noted below, is vested in the Official Custodian of Charitable Lands.

Other Land		2024	2023
		£	£
8.35a	Café Field, Surfleet	92,943	92,943
14.16a	Land at Marsh Drove	137,183	137,183
10.24a	Additional land at Marsh Drove, Surfleet Marsh	112,538	112,538
		<u>342,664</u>	<u>342,664</u>

Belnie Meadows

During 2010, land at Belnie Lane Surfleet was purchased for a total cost of £56,315. The initial land cost and subsequent associated rental income of the land has been allocated between the three charities: Surfleet Saltmarsh Allotments, Surfleet United Charities and Surfleet Cottage Homes in proportion to ownership. (50% of the total costs was attributed by Surfleet Slatmarsh Allotment)

The property consisted of one concrete block and timber clad building with fenced paddock and 5.4 acres of land.

In March 2023 the 5.4a of land at Belnie Meadows was sold with each charity receiving a proportion of the total net sales proceeds of £55,461.

Café Fields

In March 2012, the Charity has purchased 8.35a of land at the Café Field, Surfleet for a total cost of £92,943 under the name of the Surfleet Saltmarsh Allotments.

Marsh Drove

During 2020, the charity purchased 14.16a of land at Marsh Drove, Surfleet for a total cost of £137,183 under the name of the Surfleet Slatmarsh Allotments.

Additional land at Marsh Drove

The charity subsequently purchased an additional 10.24 acres of land at Marsh Drove, Surfleet in December 2023 for £112,538 under the name of the Surfleet Saltmarsh Allotment

Investments

	Cost	Holding	Market
	£	units	Value
			£
C.O.I.F. Income Shares	15,914	3,246.56	65,883
C.O.I.F. Income Shares	495	76.97	1,562
	<u>16,409</u>		<u>67,445</u>
 Surfleet Saltmarsh Allotment Building Fund:			
Black Rock Charities UK Bond Fund Class A (Distributing) (formerly Charishare Common Investment Fund)	2,970	2,164.95	58,857
M&G Charifund Unit Trust	8,305	523.43	171,155
	<u>11,275</u>		<u>230,012</u>
 Total Investments	<u>27,684</u>		<u>297,457</u>

SURFLEET UNITED CHARITIES
Notes to the Accounts (continued)
for the year ended 31 December 2024

3 Joseph Burton Charities - Non-monetary assets

Land		Rent received	
		2024	2023
The Charity of The PoorLand's			
22a.3r.34p.	Gosberton Road and Marsh Road, Surfleet let as allotments (less 2.93 acres sold May 2022)	3,184	2,115
9.75a.0r.0p.	Surfleet Cheal, Surfleet Marsh Road, let to Mr. K. Palmer	2,526	2,526
5.4a.	Belnie Meadows let to Mr & Mrs Gray (Sold March 2023)	-	94
		<u>5,710</u>	<u>4,735</u>

The freehold title of this land, except for that noted below, is vested in the Official Custodian of Charitable Lands.

Other Land

During 2010, land at Belnie Lane Surfleet was purchased for a total cost of £56,315. The initial land cost and subsequent associated rental income of the land has been allocated between the three charities: Surfleet Saltmarsh Allotments, Surfleet United Charities and Surfleet Cottage Homes in proportion to ownership. (50% of the total cost was attributed by Surfleet Slatmarsh Allotment)

The property consisted of one concrete block and timber clad building with fenced paddock and 5.4 acres of land.

In March 2023 the 5.4a of land at Belnie Meadows was sold with each charity receiving a proportion of the net sales proceeds of £55,461.

SURFLEET UNITED CHARITIES
Notes to the Accounts (continued)
for the year ended 31 December 2024

4 Statement of Assets and Liabilities Comparatives

	Unrestricted Endowment		
	£	£	£
SURFLEET SALTMARSH ALLOTMENTS			
MONETARY ASSETS			
Cash deposits			
<i>Current account</i>	90,563	74,104	164,667
<i>Business 30 day notice account</i>	-	-	-
<i>C.O.I.F. Charities deposit</i>	4,231	-	4,231
	94,794	74,104	168,898
Debtors			
<i>Rent payable</i>	1,375	-	1,375
MONETARY LIABILITIES			
Creditors			
<i>Independent examiner's fee</i>	(320)	-	(320)
NET MONETARY ASSETS	95,849	74,104	169,953
Reserves Summary			
<i>Endowment funds</i>	-	74,104	74,104
<i>General unrestricted fund</i>	82,054	-	82,054
<i>Designated fund: land management</i>	12,500	-	12,500
	94,554	74,104	168,658

THE UNITED CHARITIES

England & Wales - Charity number 215260

Accounts

SURFLEET UNITED CHARITIES
incorporating
THE CHARITY OF
THE SURFLEET SALTMARSH ALLOTMENTS
CHARITY COMMISSION REGISTERED NO. 215260
FINANCIAL STATEMENTS
for the year ended
31 December 2023

SURFLEET UNITED CHARITIES
Annual Report
for the year ended 31 December 2023

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5	Receipts and Payments Account - Joseph Burton Charity
6	Statement of Assets and Liabilities
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SURFLEET UNITED CHARITIES

Trustees' Annual Report

for the year ended 31 December 2023

The trustees present their annual report and financial statements for the year ended 31 December 2023.

The Surfleet United Charities are constituted by a Charity Commission scheme and includes the registered charity, no. 215260. The Charities contained within include The Charity of Joseph Burton, The Charity of Samuel Elsdale, The Charity known as the Poor's Land and the Charity known as Surfleet Saltmarsh Allotments. The registered Charity address is 2 Farthing Close, Boston, Lincs. PE21 7LY.

Co-operative Trustees (Nominated by other trustees)

Chairman - John Allen, Minninglow House, Glenside South, Pinchbeck, Spalding, Lincs. PE11 3SA (resigned February 2023)

Simon Brand, 11 Station Road, Surfleet, Spalding, PE11 4DA

Graham Hillier, Old Lammas, Reservoir Road, Surfleet, Spalding, Lincs. PE11 4DH (from February 2022)

Annette Mary Rhodes, 110 Station Road, Surfleet, Spalding, Lincs. PE11 4DB (from February 2023)

Nominative Trustees (Nominated by Parish Council)

Chairman - Glynn Waltham, 89 Seas End Road, Surfleet, Spalding, Lincs. PE11 4DQ (from February 2023)

Vice Chairman - Mike Chapman, 17 Station Road, Surfleet, Spalding, Lincs. PE11 4DA (from February 2023)

Alan Tokley, 39 Station Road, Surfleet, Spalding, PE11 4DB

Other assisting bodies

Mrs L Barlow - Clerk (Paid), 2 Farthing Close, Boston, Lincs. PE21 7LY

Lloyds Bank Plc, Market Place, Spalding, Lincs. PE11 1SF

Moore Thompson Chartered Accountants, Bank House, Broad Street, Spalding, Lincs. PE11 1TB

Maples Solicitors, 23 New Road, Spalding, Lincs. PE11 1DH

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Roythornes Solicitors, Enterprise Way, Spalding, Lincs. PE11 3YR

Calthrops Solicitors LLP, 18 Hall Place, Spalding, Lincs. PE11 1SQ

Objectives, achievements and financial review

The objective of the Charities known as Samuel Elsdale, Joseph Burton and the Poor's Land is to apply seven eighths of any income generated after defraying any incurred expenses towards the benefit of the aged and poor associated with the ancient Parish of Surfleet. This usually takes the form of Gifts at the discretion of the trustees. During the year ended 31 December 2023, £2,380 was gifted.

The Trustees shall apply the yearly income of the Charity known as the Salt Marsh Allotment in supplementing relief or assistance provided out of public funds.

At 31 December 2023, the bank accounts and investments totalled £528,300.

Public benefit

The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions' general guidance on public benefit. The objectives and activities of the charity during the year which demonstrate this are given in the objectives, achievements and financial review section above.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the management of its investments and finances and are satisfied that the systems in place sufficiently manage its exposure to these risks. The trustees have also developed strong working relationships with assisting bodies who are able to provide professional advice when required.

SURFLEET UNITED CHARITIES
Trustees' Annual Report (continued)
for the year ended 31 December 2023

Going concern

At the time of writing, the trustees are of the opinion that there is nothing to negatively effect the going concern status of the charity and that there are sufficient reserves to protect the beneficiaries.

Glynn Waltham, Chairman

On behalf of the Trustees.

Date: **05 August 2024**

Independent Examiner's Report to the Trustees of SURFLEET UNITED CHARITIES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023, which are set out on pages 4 to 10.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records;

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.

H.J.Bright B.A, F.C.A, C.T.A.

Moore Thompson
Chartered Accountants

Date: **08 August 2024**

SURFLEET UNITED CHARITIES
Receipts and Payments Account
for the year ended 31 December 2023

	Note	2023		2022	
		£	£	£	£
SURFLEET SALTMARSH ALLOTMENTS					
Receipts					
Land rent	2		57,513		56,325
Investment income			1,769		1,762
Deposit interest			178		39
Wayleave			641		645
Clerk Administration Fees			1,905		1,080
Sale of Belnie Meadows			27,731		-
Total receipts			<u>89,737</u>		<u>59,851</u>
Direct payments					
Maintenance of property		11,804		3,969	
Insurance premiums		1,749		1,757	
			<u>13,553</u>		<u>5,726</u>
Surfleet Parish Council			12,000		12,000
			<u>25,553</u>		<u>17,726</u>
Clerk's salary		3,809		2,159	
Office and sundry expenses		322		324	
Room hire		750		550	
Independent examiner's fee		228		216	
Legal and professional		-		1,353	
Trustees' insurance		735		80	
Purchase of land		112,538		-	
			<u>118,382</u>		<u>4,682</u>
Total payments			<u>143,935</u>		<u>22,408</u>
(Excess payments) / excess receipts for the year			(54,198)		37,443
Bank balances at 1 January 2023			223,096		185,653
Bank balances at 31 December 2023			<u>168,898</u>		<u>223,096</u>

All receipts and payments are in respect of unrestricted funds.

SURFLEET UNITED CHARITIES
Receipts and Payments Account
for the year ended 31 December 2023

	Notes	2023		2022	
		£	£	£	£
JOSEPH BURTON CHARITY					
Receipts					
Land rent:					
Poorlands Charity	3		4,735		6,366
Investment income			42		42
Deposit interest			-		1
Wayleave			12		12
Doles (not cashed)			130		210
Sale of land			13,865		33,000
Total Receipts			18,784		39,631
Direct Payments					
Drainage rates		71		(16)	
Distribution to the elderly and poor of Surfleet		2,380		2,500	
			2,451		2,484
Indirect payments					
Sundry expenses		-		(564)	
Independent examiner's fee		228		216	
Legal and professional fees		-		2,322	
Trustees Insurance		(111)		1,198	
			117		3,172
Total payments			2,568		5,656
Net cash inflow for the year			16,216		33,975
Bank balances at 1 January 2023			64,890		30,915
Bank balances at 31 December 2023			81,106		64,890

All receipts and payments are in respect of unrestricted funds.

SURFLEET UNITED CHARITIES
Statement of Assets and Liabilities
at 31 December 2023

	Unrestricted £	Endowment £	2023 £	2022 £
<u>SURFLEET SALTMARSH ALLOTMENTS</u>				
MONETARY ASSETS				
Cash deposits				
Current account	90,563	74,104	164,667	219,043
C.O.I.F. Charities deposit	4,231	-	4,231	4,053
	<u>94,794</u>	<u>74,104</u>	<u>168,898</u>	<u>223,096</u>
Debtors				
Rent payable	1,375	-	1,375	1,375
MONETARY LIABILITIES				
Creditors				
Independent examiner's fee	(330)	-	(330)	(220)
NET MONETARY ASSETS	<u>95,839</u>	<u>74,104</u>	<u>169,943</u>	<u>224,251</u>
Reserves Summary				
Endowment funds	-	74,104	74,104	74,104
General unrestricted fund	83,339	-	83,339	137,647
Designated fund: land management	12,500	-	12,500	12,500
	<u>95,839</u>	<u>74,104</u>	<u>169,943</u>	<u>224,251</u>
<u>JOSEPH BURTON CHARITY</u>				
MONETARY ASSETS				
Cash deposits				
Current account	81,106	-	81,106	64,890
	<u>81,106</u>	<u>-</u>	<u>81,106</u>	<u>64,890</u>
Debtors				
Rent payable	579	-	579	-
MONETARY LIABILITIES				
Creditors				
Independent examiner's fee	(330)	-	(330)	(220)
NET MONETARY ASSETS	<u>81,355</u>	<u>-</u>	<u>81,355</u>	<u>64,670</u>

Non-monetary assets - see note 4

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

ON BEHALF OF SURFLEET UNITED CHARITIES

G. Waltham

Chairman

M. Chapman

Vice Chairman

Date: **05 August 2024**

SURFLEET UNITED CHARITIES

Notes to the Accounts

for the year ended 31 December 2023

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained consistent with the previous year.

a) Basis of preparation of financial statements.

The financial statements have been prepared in accordance with the exemptions applicable under the Statement of Recommended Practice on Accounting by Charities, the Charities Act 2011 and the requirements of the Charities Commissioners publication 'Accounting for the Smaller Charity'.

b) Statement of financial activities

The statements of financial activities has been prepared on a receipts and payments basis which is a consistent basis to previous years.

c) Statement of Net Assets

The Statement of Assets shows the assets of the charity and any amounts due to or owed by the charity. The statement will not include any provisions for liabilities and charges. The trustees are of the opinion that should any significant matters arise prior to the year end, they will disclose them within the notes to the financial statements.

2 The Charity of The Surfleet Saltmarsh Allotment - Non-monetary assets

Land	Rent received	
	2023	2022
	£	£
30a. Grassland in Surfleet Marsh Tenant: French	2,750	1,375
29a.3r.32p. Arable land with farmhouse and agricultural building in Surfleet Marsh Tenant: Naylor Flowers	13,466	13,466
12.5a. Grazing Land in Surfleet Marsh Tenant: M Parker & Sons Limited	1,625	1,625
37.261a. Land at Old Three Tuns Farm in Surfleet Marsh Tenant: R Bratley (Quadring) Limited	13,502	13,502
9.42a. Link Road Roundabout, Surfleet Tenant: L & D Flowers Limited	3,000	3,000
5.4a. Land at Belnie Meadows (Sold March 2023) Tenant: Mr & Mrs Gray	188	375
7.3a. The Café Field, Surfleet Tenant: L & D Flowers Limited	1,560	1,560
The Slipway, Surfleet Reservoir Tenant: Sulman	100	100
14.282a. Land at Old Hall Place and Herdgate Lane, Pinchbeck Tenant: Horizon Flowers	5,712	5,712
39a Parsons Drove Tenant: L & D Flowers Limited	13,132	13,132
14.16a Marsh Drove Tenant: K & J Palmer	2,478	2,478
	<u>57,513</u>	<u>56,325</u>

SURFLEET UNITED CHARITIES
Notes to the Accounts (continued)
for the year ended 31 December 2023

2 The Charity of The Surfleet Saltmarsh Allotment - Non-monetary assets (continued)

The freehold title of this land, except for that at Belnie Meadows, is vested in the Official Custodian of Charitable Lands.

Other Land		2023	2022
		£	£
14.16a	Land at Marsh Drove	137,183	137,183
5.4a.	Belnie Meadows (Sold march 2023)	-	28,157
10.24a	Additional land at Marsh Drove, Surfleet Marsh	112,538	-
		<u>249,721</u>	<u>165,340</u>

During 2010, land at Belnie Lane Surfleet was purchased for a total cost of £56,315. The initial land cost and subsequent associated rental income of the land has been allocated between the three charities: Surfleet Saltmarsh Allotments, Surfleet United Charities and Surfleet Cottage Homes in proportion to ownership.

The property consisted of one concrete block and timber clad building with fenced paddock and 5.4 acres of land.

In March 2012, the Charity has purchased 8.35a of land at the Café Field, Surfleet for a total cost of £92,943 under the name of the Surfleet Saltmarsh Allotments.

In March 2023 the 5.4a of land at Belnie Meadows was sold with each charity receiving a proportion of the net sales proceeds of £55,461.

The charity subsequently purchased an additional 10.24 acres of land at Marsh Drove, Surfleet Marsh in December 2023. This land has been rented out post year end at an annual rent of £1,792.

Investments

	Cost	Holding	Market
	£	units	Value
			£
C.O.I.F. Income Shares	15,914	3,246.56	64,428
C.O.I.F. Income Shares	495	76.97	1,527
	<u>16,409</u>		<u>65,955</u>
Surfleet Saltmarsh Allotment Building Fund:			
Black Rock Charities UK Bond Fund Class A (Distributing) (formerly Charishare Common Investment Fund)	2,970	2,164.95	55,330
M&G Charifund Unit Trust	8,305	523.43	157,011
	<u>11,275</u>		<u>212,341</u>
Total Investments	<u>27,684</u>		<u>278,296</u>

SURFLEET UNITED CHARITIES
Notes to the Accounts (continued)
for the year ended 31 December 2023

3 Joseph Burton Charities - Non-monetary assets

Land		Rent received	
		2023	2022
The Charity of The Poors' Land			
22a.3r.34p.	Gosberton Road and Marsh Road, Surfleet let as allotments (less 2.93 acres sold May 2022)	2,115	2,980
9.75a.0r.0p.	Surfleet Cheal, Surfleet Marsh Road, let to Mr. K. Palmer	2,526	3,198
5.4a.	Belnie Meadows let to Mr & Mrs Gray (Sold March 2023)	94	188
		<u>4,735</u>	<u>6,366</u>

In May 2022 - 2.93 acres at Lowgate, Surfleet was sold for £33,000.

The freehold title of this land is vested in the Official Custodian of Charitable Lands.

Other Land		2023	2022
		£	£
5.4a.	Belnie Meadows (Sold March 2023)	-	<u>14,079</u>

During 2010, land at Belnie Lane Surfleet was purchased for a total cost of £56,315. The initial land cost and subsequent associated rental income of the land has been allocated between the three charities: Surfleet Saltmarsh Allotments, Surfleet United Charities and Surfleet Cottage Homes in proportion to ownership.

The property consisted of one concrete block and timber clad building with fenced paddock and 5.4 acres of land.

In March 2023 the 5.4a of land at Belnie Meadows was sold with each charity receiving a proportion of the net sales proceeds of £55,461.

SURFLEET UNITED CHARITIES
Notes to the Accounts (continued)
for the year ended 31 December 2023

4 Statement of Assets and Liabilities Comparatives

	<i>Unrestricted</i>	<i>Endowment</i>	<i>2022</i>
	£	£	£
SURFLEET SALTMARSH ALLOTMENTS			
MONETARY ASSETS			
Cash deposits			
Current account	144,939	74,104	219,043
Business 30 day notice account	-	-	-
C.O.I.F. Charities deposit	4,053	-	4,053
	148,992	74,104	223,096
Debtors			
Rent payable	1,375	-	1,375
MONETARY LIABILITIES			
Creditors			
Independent examiner's fee	(220)	-	(220)
NET MONETARY ASSETS	150,147	74,104	224,251
Reserves Summary			
Endowment funds	-	74,104	74,104
General unrestricted fund	137,647	-	137,647
Designated fund: land management	12,500	-	12,500
	150,147	74,104	224,251

THE UNITED CHARITIES

England & Wales - Charity number 215260

Accounts

SURFLEET UNITED CHARITIES
incorporating
THE CHARITY OF
THE SURFLEET SALTMARSH ALLOTMENTS
CHARITY COMMISSION REGISTERED NO. 215260
FINANCIAL STATEMENTS
for the year ended
31 December 2022

SURFLEET UNITED CHARITIES
Annual Report
for the year ended 31 December 2022

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- 1 - 2 Trustees' Annual Report
- 3 Independent Examiner's Report
- 4 Receipts and Payments Account - Surfleet Saltmarsh Allotments
- 5 Receipts and Payments Account - Joseph Burton Charity
- 6 Statement of Assets and Liabilities
- 7 - 9 Notes to the Accounts

SURFLEET UNITED CHARITIES
Trustees' Annual Report
for the year ended 31 December 2022

The trustees present their annual report and financial statements for the year ended 31 December 2022.

The Surfleet United Charities are constituted by a Charity Commission scheme and includes the registered charity, no. 215260. The Charities contained within include The Charity of Joseph Burton, The Charity of Samuel Elsdale, The Charity known as the Poor's Land and the Charity known as Surfleet Saltmarsh Allotments. The registered Charity address is 2 Farthing Close, Boston, Lincs. PE21 7LY.

Co-operative Trustees (Nominated by other trustees)

Chairman - John Allen, Minninglow House, Glenside South, Pinchbeck, Spalding, Lincs. PE11 3SA (resigned February 2023)

Simon Brand, 11 Station Road, Surfleet, Spalding, PE11 4DA

Graham Hillier, Old Lammas, Reservoir Road, Surfleet, Spalding, Lincs. PE11 4DH (from February 2023)

Nominative Trustees (Nominated by Parish Council)

Chairman - Glynn Waltham, 89 Seas End Road, Surfleet, Spalding, Lincs. PE11 4DQ (from February 2023)

Vice Chairman - Mike Chapman, 17 Station Road, Surfleet, Spalding, Lincs. PE11 4DA (from February 2023)

Alan Tokley, 39 Station Road, Surfleet, Spalding, PE11 4DB

Other assisting bodies

Mrs L Barlow - Clerk (Paid), 2 Farthing Close, Boston, Lincs. PE21 7LY

Lloyds Bank Plc, Market Place, Spalding, Lincs. PE11 1SF

Moore Thompson Chartered Accountants, Bank House, Broad Street, Spalding, Lincs. PE11 1TB

Maples Solicitors, 23 New Road, Spalding, Lincs. PE11 1DH

R Longstaff & Co., Professional advisers, 5 New Road, Spalding, Lincs. PE11 1BS

Roythornes Solicitors, Enterprise Way, Spalding, Lincs. PE11 3YR

Objectives, achievements and financial review

The objective of the Charities known as Samuel Elsdale, Joseph Burton and the Poor's Land is to apply seven eighths of any income generated after defraying any incurred expenses towards the benefit of the aged and poor associated with the ancient Parish of Surfleet. This usually takes the form of Gifts at the discretion of the trustees. During the year ended 31 December 2022, £2,500 was gifted.

The Trustees shall apply the yearly income of the Charity known as the Salt Marsh Allotment in supplementing relief or assistance provided out of public funds.

At 31 December 2022, the bank accounts and investments totalled £550,569 of which investments of £155,000 have been earmarked for a Marsh Farmhouse Building Fund and property improvements.

Public benefit

The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions' general guidance on public benefit. The objectives and activities of the charity during the year which demonstrate this are given in the objectives, achievements and financial review section above.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the management of its investments and finances and are satisfied that the systems in place sufficiently manage its exposure to these risks. The trustees have also developed strong working relationships with assisting bodies who are able to provide professional advice when required.

SURFLEET UNITED CHARITIES
Trustees' Annual Report (continued)
for the year ended 31 December 2022

Going concern

At the time of writing, the trustees are of the opinion that there is nothing to negatively effect the going concern status of the charity and that there are sufficient reserves to protect the beneficiaries.



.....
Glynn Waltham, Chairman

On behalf of the Trustees.

Date:10/5/23.....

**Independent Examiner's Report to the Trustees of
SURFLEET UNITED CHARITIES**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022, which are set out on pages 4 to 9.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ('the Act').

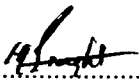
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.



.....
H.J. Bright B.A, F.C.A, C.T.A.
Moore Thompson
Chartered Accountants

Date: 1-8-23

SURFLEET UNITED CHARITIES
Receipts and Payments Account
for the year ended 31 December 2022

	Note	2022		2021	
		£	£	£	£
SURFLEET SALTMARSH ALLOTMENTS					
Receipts					
Land rent	2		56,325		59,314
Investment income			1,762		1,717
Deposit interest			39		1
Wayleave			645		644
Clerk Administration Fees			1,080		1,080
Total receipts			<u>59,851</u>		<u>62,756</u>
Direct payments					
Maintenance of property		3,969		1,065	
Insurance premiums		1,757		1,573	
			<u>5,726</u>		<u>2,638</u>
Surfleet Parish Council			12,000		12,000
			<u>17,726</u>		<u>14,638</u>
Clerk's salary		2,159		2,160	
Office and sundry expenses		324		435	
Room hire		550		500	
Independent examiner's fee		216		212	
Legal and professional		1,353		712	
Trustees' insurance		80		282	
Purchase of land - Marsh Drove		-		-	
			<u>4,682</u>		<u>4,301</u>
Total payments			<u>22,408</u>		<u>18,939</u>
Excess receipts for the year			37,443		43,817
Bank balances at 1 January 2022			185,653		141,836
Bank balances at 31 December 2022			<u>223,096</u>		<u>185,653</u>

All receipts and payments are in respect of unrestricted funds.

SURFLEET UNITED CHARITIES
Receipts and Payments Account
for the year ended 31 December 2022

	Notes	2022		2021	
		£	£	£	£
JOSEPH BURTON CHARITY					
Receipts					
Land rent:					
Poorlands Charity	3		6,366		7,814
Investment income			42		41
Deposit interest			1		-
Wayleave			12		12
Doles (not cashed)			210		-
Sale of land			33,000		-
Total Receipts			<u>39,631</u>		<u>7,867</u>
Direct Payments					
Drainage rates		(16)		282	
Insurance		-		-	
Distribution to the elderly and poor of Surfleet		2,500		2,410	
			<u>2,484</u>		<u>2,692</u>
Indirect payments					
Sundry expenses		(564)		745	
Independent examiner's fee		216		212	
Legal and professional fees		2,322		-	
Trustees Insurance		1,198		282	
			<u>3,172</u>		<u>1,239</u>
Total payments			<u>5,656</u>		<u>3,931</u>
Net cash inflow for the year			33,975		3,936
Bank balances at 1 January 2022			30,915		26,979
Bank balances at 31 December 2022			<u>64,890</u>		<u>30,915</u>

All receipts and payments are in respect of unrestricted funds.

SURFLEET UNITED CHARITIES
Statement of Assets and Liabilities
at 31 December 2022


	Unrestricted £	Endowment £	2022 £	2021 £
<u>SURFLEET SALTMARSH ALLOTMENTS</u>				
MONETARY ASSETS				
Cash deposits				
Current account	144,939	74,104	219,043	180,690
Business 30 day notice account	-	-	-	949
C.O.I.F. Charities deposit	4,053	-	4,053	4,014
	148,992	74,104	223,096	185,653
Debtors				
Rent payable - Mayfield and Palmer	-	-	-	-
MONETARY LIABILITIES				
Creditors				
Independent examiner's fee	(220)	-	(220)	(216)
NET MONETARY ASSETS	148,772	74,104	222,876	185,437
Reserves Summary				
Endowment funds	-	74,104	74,104	74,104
General unrestricted fund	136,272	-	136,272	98,833
Designated fund: land management	12,500	-	12,500	12,500
	148,772	74,104	222,876	185,437
<u>JOSEPH BURTON CHARITY</u>				
MONETARY ASSETS				
Cash deposits				
Current account	64,890	-	64,890	27,277
Premier Interest account	-	-	-	3,638
	64,890	-	64,890	30,915
Debtors				
Rent payable - Mayfield and Palmer	-	-	-	-
MONETARY LIABILITIES				
Creditors				
Independent examiner's fee	(220)	-	(220)	(216)
NET MONETARY ASSETS	64,670	-	64,670	30,699

Non-monetary assets - see note 4

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

ON BEHALF OF SURFLEET UNITED CHARITIES


.....
G. Waltham Chairman


.....
M. Chapman Vice Chairman

Date: 10/5/23

SURFLEET UNITED CHARITIES

Notes to the Accounts

for the year ended 31 December 2022

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained consistent with the previous year.

a) Basis of preparation of financial statements.

The financial statements have been prepared in accordance with the exemptions applicable under the Statement of Recommended Practice on Accounting by Charities, the Charities Act 2011 and the requirements of the Charities Commissioners publication 'Accounting for the Smaller Charity'.

b) Statement of financial activities

The statements of financial activities has been prepared on a receipts and payments basis which is a consistent basis to previous years.

c) Statement of Net Assets

The Statement of Assets shows the assets of the charity and any amounts due to or owed by the charity. The statement will not include any provisions for liabilities and charges. The trustees are of the opinion that should any significant matters arise prior to the year end, they will disclose them within the notes to the financial statements.

2 The Charity of The Surfleet Saltmarsh Allotment - Non-monetary assets

Land		Rent received	
		2022	2021
		£	£
30a.	Grassland in Surfleet Marsh Tenant: French	1,375	2,750
29a.3r.32p.	Arable land with farmhouse and agricultural building in Surfleet Marsh Tenant: Naylor Flowers	13,466	13,466
12.5a.	Grazing Land in Surfleet Marsh Tenant: M Parker & Sons Limited	1,625	1,625
37.261a.	Land at Old Three Tuns Farm in Surfleet Marsh Tenant: R Bratley (Quadring) Limited	13,502	13,502
9.42a.	Link Road Roundabout, Surfleet Tenant: L & D Flowers Limited	3,000	3,000
5.4a.	Land at Belnie Meadows Tenant: Mr & Mrs Gray	375	750
7.3a.	The Café Field, Surfleet Tenant: L & D Flowers Limited	1,560	1,560
	The Slipway, Surfleet Reservoir Tenant: Sulman	100	100
14.282a.	Land at Old Hall Place and Herdgate Lane, Pinchbeck Tenant: Horizon Flowers	5,712	5,712
39a	Parsons Drove Tenant: L & D Flowers Limited	13,132	13,132
14.16a	Marsh Drove Tenant: K & J Palmer	2,478	3,717
		<u>56,325</u>	<u>59,314</u>

SURFLEET UNITED CHARITIES
Notes to the Accounts (continued)
for the year ended 31 December 2022

2 The Charity of The Surfleet Saltmarsh Allotment - Non-monetary assets (continued)

The freehold title of this land, except for that at Belnie Meadows, is vested in the Official Custodian of Charitable Lands.

Other Land		2022	2021
		£	£
14.16a	Land at Marsh Drove	137,183	137,183
5.4a.	Belnie Meadows	28,157	28,157
		<u>165,340</u>	<u>165,340</u>

During 2010, land at Belnie Lane Surfleet was purchased for a total cost of £56,315. The initial land cost and subsequent associated rental income of the land has been allocated between the three charities: Surfleet Saltmarsh Allotments, Surfleet United Charities and Surfleet Cottage Homes in proportion to ownership.

The property consisted of one concrete block and timber clad building with fenced paddock and 5.4 acres of land.

In March 2012, the Charity has purchased 8.35a of land at the Café Field, Surfleet for a total cost of £92,943 under the name of the Surfleet Saltmarsh Allotments.

Investments

	Cost	Holding	Market
	£	units	Value
			£
C.O.I.F. Income Shares	15,914	3,246.56	59,006
C.O.I.F. Income Shares	495	76.97	1,399
	<u>16,409</u>		<u>60,405</u>
Surfleet Saltmarsh Allotment Building Fund:			
Black Rock Charities UK Bond Fund Class A (Distributing)			
(formerly Charishare Common Investment Fund)	2,970	2,164.95	50,666
Charifund Unit Trust	8,305	523.43	151,512
	<u>11,275</u>		<u>202,178</u>
Total Investments	<u>27,684</u>		<u>262,583</u>

SURFLEET UNITED CHARITIES
Notes to the Accounts (continued)
for the year ended 31 December 2022

3 Joseph Burton Charities - Non-monetary assets

Land	Rent received	
	2022	2021
The Charity of The Poors' Land		
22a.3r.34p. Gosberton Road and Marsh Road, Surfleet let as allotments (less 2.93 acres sold May 2022)	2,980	5,256
9.75a.0r.0p. Surfleet Cheal, Surfleet Marsh Road, let to Mr. K. Palmer	3,198	2,183
5.4a. Belnie Meadows let to Mr & Mrs Gray	188	375
	<u>6,366</u>	<u>7,814</u>

In May 2022 - 2.93 acres at Lowgate, Surfleet was sold for £33,000.

The freehold title of this land, except for that at Belnie Meadows, is vested in the Official Custodian of Charitable Lands.

Other Land	2022	2021
	£	£
5.4a. Belnie Meadows	<u>14,079</u>	<u>14,079</u>

During 2010, land at Belnie Lane Surfleet was purchased for a total cost of £56,315. The initial land cost and subsequent associated rental income of the land has been allocated between the three charities: Surfleet Saltmarsh Allotments, Surfleet United Charities and Surfleet Cottage Homes in proportion to ownership.

The property consisted of one concrete block and timber clad building with fenced paddock and 5.4 acres of land.

4 Statement of Assets and Liabilities Comparatives

	Unrestricted	Endowment	2021
	£	£	£
SURFLEET SALTMARSH ALLOTMENTS			
MONETARY ASSETS			
Cash deposits			
Current account	106,586	74,104	180,690
Business 30 day notice account	949	-	949
C.O.I.F. Charities deposit	4,014	-	4,014
	<u>111,549</u>	<u>74,104</u>	<u>185,653</u>
Debtors			
Rent payable - Mayfield and Palmer	-	-	-
MONETARY LIABILITIES			
Creditors			
Independent examiner's fee	(216)	-	(216)
NET MONETARY ASSETS	<u>111,333</u>	<u>74,104</u>	<u>185,437</u>
Reserves Summary			
Endowment funds	-	74,104	74,104
General unrestricted fund	98,833	-	98,833
Designated fund: land management	12,500	-	12,500
	<u>111,333</u>	<u>74,104</u>	<u>185,437</u>

THE UNITED CHARITIES

England & Wales - Charity number 215260

Accounts

SURFLEET UNITED CHARITIES
incorporating
THE CHARITY OF
THE SURFLEET SALTMARSH ALLOTMENTS
CHARITY COMMISSION REGISTERED NO. 215260
FINANCIAL STATEMENTS
for the year ended
31 December 2021

SURFLEET UNITED CHARITIES
Annual Report
for the year ended 31 December 2021

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6	Statement of Assets and Liabilities
7 - 9	Notes to the Accounts

SURFLEET UNITED CHARITIES
Trustees' Annual Report
for the year ended 31 December 2021

The trustees present their annual report and financial statements for the year ended 31 December 2021.

The Surfleet United Charities are constituted by a Charity Commission scheme and includes the registered charity, no. 215260. The Charities contained within include The Charity of Joseph Burton, The Charity of Samuel Elsdale, The Charity known as the Poor's Land and the Charity known as Surfleet Saltmarsh Allotments. The registered Charity address is 2 Farthing Close, Boston, Lincs. PE21 7LY.

Co-operative Trustees (Nominated by other trustees)

Chairman - John Allen, Minninglow House, Glenside South, Pinchbeck, Spalding, Lincs. PE11 3SA

Chairman - Simon Harrison, Field House, Little Lane, Surfleet Cheal, Surfleet, Spalding, Lincs. PE11 4AZ
(resigned 31 December 2021)

Simon Brand, 11 Station Road, Surfleet, Spalding, PE11 4DA

Nominative Trustees (Nominated by Parish Council)

Vice Chairman - Glynn Waltham, 89 Seas End Road, Surfleet, Spalding, Lincs. PE11 4DQ

Mike Chapman, 17 Station Road, Surfleet, Spalding, Lincs. PE11 4DA

Alan Tokley, 39 Station Road, Surfleet, Spalding, PE11 4DB

Other assisting bodies

Mrs L Barlow - Clerk (Paid), 2 Farthing Close, Boston, Lincs. PE21 7LY

Lloyds Bank Plc, Market Place, Spalding, Lincs. PE11 1SF

Moore Thompson Chartered Accountants, Bank House, Broad Street, Spalding, Lincs. PE11 1TB

Maples Solicitors, 23 New Road, Spalding, Lincs. PE11 1DH

R Longstaff & Co., Professional advisers, 5 New Road, Spalding, Lincs. PE11 1BS

Roythornes Solicitors, Enterprise Way, Spalding, Lincs. PE11 3YR

Objectives, achievements and financial review

The objective of the Charities known as Samuel Elsdale, Joseph Burton and the Poor's Land is to apply seven eighths of any income generated after defraying any incurred expenses towards the benefit of the aged and poor associated with the ancient Parish of Surfleet. This usually takes the form of Gifts at the discretion of the trustees. During the year ended 31 December 2021, £2,410 was gifted.

The Trustees shall apply the yearly income of the Charity known as the Salt Marsh Allotment in supplementing relief or assistance provided out of public funds.

At 31 December 2021, the bank accounts and investments totalled £487,464 of which investments of £155,000 have been earmarked for a Marsh Farmhouse Building Fund and property improvements.

Public benefit

The trustees consider that the objectives and activities of the charity are in accordance with the Charity Commissions' general guidance on public benefit. The objectives and activities of the charity during the year which demonstrate this are given in the objectives, achievements and financial review section above.

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the management of its investments and finances and are satisfied that the systems in place sufficiently manage its exposure to these risks. The trustees have also developed strong working relationships with assisting bodies who are able to provide professional advice when required.

SURFLEET UNITED CHARITIES
Trustees' Annual Report (continued)
for the year ended 31 December 2021

Covid-19 and going concern

The Trustees have taken notice of the Charity Commission guidance in respect of Covid 19 and have amended their operating procedures where appropriate. Charity management matters have been dealt with online or by phone where possible. A designated Trustee continues to maintain telephone contact with all of the tenants on a regular basis to ensure their safeguarding and welfare.

At the time of writing, the trustees are of the opinion that the impact of Covid-19 should not negatively effect the going concern status of the charity and that there are sufficient reserves to protect the beneficiaries.


.....
John Allen, Chairman

On behalf of the Trustees.

Date: *11-05-2022*
.....

**Independent Examiner's Report to the Trustees of
SURFLEET UNITED CHARITIES**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021, which are set out on pages 4 to 9.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ('the Act').

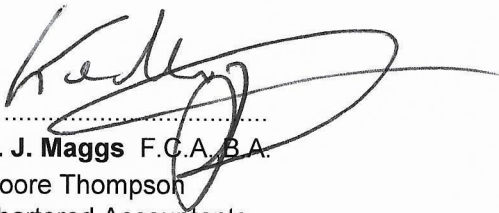
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.


.....
K. J. Maggs F.C.A., B.A.
Moore Thompson
Chartered Accountants

Dated: 16 May 2022

SURFLEET UNITED CHARITIES
Receipts and Payments Account
for the year ended 31 December 2021

	Note	2021		2020	
		£	£	£	£
SURFLEET SALTMARSH ALLOTMENTS					
Receipts					
Land rent	2		59,314		52,847
Investment income			1,717		1,683
Deposit interest			1		11
Wayleave			644		657
Clerk Administration Fees			1,080		1,080
Total receipts			<u>62,756</u>		<u>56,278</u>
Direct payments					
Maintenance of property		1,065		891	
Insurance premiums		1,573		1,307	
			<u>2,638</u>		<u>2,198</u>
Surfleet Parish Council			12,000		12,000
			<u>14,638</u>		<u>14,198</u>
Clerk's salary		2,160		2,160	
Office and sundry expenses		435		46	
Room hire		500		450	
Independent examiner's fee		212		209	
Legal and professional		712		366	
Trustees' insurance		282		364	
Purchase of land - Marsh Drove		-		137,183	
			<u>4,301</u>		<u>140,778</u>
Total payments			<u>18,939</u>		<u>154,976</u>
Excess receipts / (excess payments) for the year			43,817		(98,698)
Bank balances at 1 January 2021			141,836		240,534
Bank balances at 31 December 2021			<u>185,653</u>		<u>141,836</u>

All receipts and payments are in respect of unrestricted funds.

SURFLEET UNITED CHARITIES
Receipts and Payments Account
for the year ended 31 December 2021

	Notes	2021		2020	
		£	£	£	£
JOSEPH BURTON CHARITY					
Receipts					
Land rent:					
Poorlands Charity	3		7,814		4,957
Investment income			41		40
Deposit interest			-		1
Wayleave			12		14
Total Receipts			<u>7,867</u>		<u>5,012</u>
Direct Payments					
Drainage rates		282		(4)	
Insurance		-		-	
Distribution to the elderly and poor of Surfleet		2,410		2,510	
			<u>2,692</u>		<u>2,506</u>
Indirect payments					
Sundry expenses		745		-	
Independent examiner's fee		212		209	
Trustees Insurance		282		364	
			<u>1,239</u>		<u>573</u>
Total payments			<u>3,931</u>		<u>3,079</u>
Net cash inflow for the year			3,936		1,933
Bank balances at 1 January 2021			26,979		25,046
Bank balances at 31 December 2021			<u>30,915</u>		<u>26,979</u>

All receipts and payments are in respect of unrestricted funds.

SURFLEET UNITED CHARITIES
Statement of Assets and Liabilities
at 31 December 2021

	Unrestricted £	Endowment £	2021 £	2020 £
<u>SURFLEET SALTMARSH ALLOTMENTS</u>				
MONETARY ASSETS				
Cash deposits				
Current account	106,586	74,104	180,690	136,874
Business 30 day notice account	949	-	949	949
C.O.I.F. Charities deposit	4,014	-	4,014	4,013
	111,549	74,104	185,653	141,836
Debtors				
Rent payable - Mayfield and Palmer	-	-	-	2,655
MONETARY LIABILITIES				
Creditors				
Independent examiner's fee	(216)	-	(216)	(212)
NET MONETARY ASSETS	111,333	74,104	185,437	144,279
Reserves Summary				
Endowment funds	-	74,104	74,104	74,104
General unrestricted fund	98,833	-	98,833	57,675
Designated fund: land management	12,500	-	12,500	12,500
	111,333	74,104	185,437	144,279
<u>JOSEPH BURTON CHARITY</u>				
MONETARY ASSETS				
Cash deposits				
Current account	27,277	-	27,277	23,341
Premier Interest account	3,638	-	3,638	3,638
	30,915	-	30,915	26,979
Debtors				
Rent payable - Mayfield and Palmer	-	-	-	1,029
MONETARY LIABILITIES				
Creditors				
Independent examiner's fee	(216)	-	(216)	(212)
NET MONETARY ASSETS	30,699	-	30,699	27,796

Non-monetary assets - see note 4

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

ON BEHALF OF SURFLEET UNITED CHARITIES


 J. Allen

Chairman


 G. Waltham

Vice Chairman

Date: 11-05-2022

SURFLEET UNITED CHARITIES

Notes to the Accounts

for the year ended 31 December 2021

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained consistent with the previous year.

a) Basis of preparation of financial statements.

The financial statements have been prepared in accordance with the exemptions applicable under the Statement of Recommended Practice on Accounting by Charities, the Charities Act 2011 and the requirements of the Charities Commissioners publication 'Accounting for the Smaller Charity'.

b) Statement of financial activities

The statements of financial activities has been prepared on a receipts and payments basis which is a consistent basis to previous years.

c) Statement of Net Assets

The Statement of Assets shows the assets of the charity and any amounts due to or owed by the charity. The statement will not include any provisions for liabilities and charges. The trustees are of the opinion that should any significant matters arise prior to the year end, they will disclose them within the notes to the financial statements.

2 The Charity of The Surfleet Saltmarsh Allotment - Non-monetary assets

Land	Rent received	
	2021	2020
	£	£
30a. Grassland in Surfleet Marsh Tenant: French	2,750	-
29a.3r.32p. Arable land with farmhouse and agricultural building in Surfleet Marsh Tenant: Naylor Flowers	13,466	13,466
12.5a. Grazing Land in Surfleet Marsh Tenant: M Parker & Sons Limited	1,625	1,625
37.261a. Land at Old Three Tuns Farm in Surfleet Marsh Tenant: R Bratley (Quadring) Limited	13,502	13,502
9.42a. Link Road Roundabout, Surfleet Tenant: L & D Flowers Limited	3,000	3,000
5.4a. Land at Belnie Meadows Tenant: Mr & Mrs Gray	750	750
7.3a. The Café Field, Surfleet Tenant: L & D Flowers Limited	1,560	1,560
The Slipway, Surfleet Reservoir Tenant: Sulman	100	100
14.282a. Land at Old Hall Place and Herdgate Lane, Pinchbeck Tenant: Horizon Flowers	5,712	5,712
39a. Parsons Drove Tenant: L & D Flowers Limited	13,132	13,132
14.16a. Marsh Drove Tenant: K & J Palmer	3,717	-
	<u>59,314</u>	<u>52,847</u>

SURFLEET UNITED CHARITIES
Notes to the Accounts (continued)
for the year ended 31 December 2021

2 The Charity of The Surfleet Saltmarsh Allotment - Non-monetary assets (continued)

The freehold title of this land, except for that at Belnie Meadows, is vested in the Official Custodian of Charitable Lands.

Other Land		2021	2020
		£	£
14.16a	Land at Marsh Drove	137,183	137,183
5.4a.	Belnie Meadows	28,157	28,157
		<u>165,340</u>	<u>165,340</u>

During 2010, land at Belnie Lane Surfleet was purchased for a total cost of £56,315. The initial land cost and subsequent associated rental income of the land has been allocated between the three charities: Surfleet Saltmarsh Allotments, Surfleet United Charities and Surfleet Cottage Homes in proportion to ownership.

The property consisted of one concrete block and timber clad building with fenced paddock and 5.4 acres of land.

In March 2012, the Charity has purchased 8.35a of land at the Café Field, Surfleet for a total cost of £92,943 under the name of the Surfleet Saltmarsh Allotments.

Investments

	Cost	Holding	Market
	£	units	Value
			£
C.O.I.F. Income Shares	15,914	3,246.56	66,770
C.O.I.F. Income Shares	495	76.97	1,583
	<u>16,409</u>		<u>68,353</u>
Surfleet Saltmarsh Allotment Building Fund:			
Black Rock Charities UK Bond Fund Class A (Distributing) (formerly Charishare Common Investment Fund)	2,970	2,164.95	50,725
Charifund Unit Trust	8,305	523.43	151,818
	<u>11,275</u>		<u>202,543</u>
Total Investments	<u>27,684</u>		<u>270,896</u>

SURFLEET UNITED CHARITIES
Notes to the Accounts (continued)
for the year ended 31 December 2021

3 Joseph Burton Charities - Non-monetary assets

Land		Rent received	
		2021	2020
The Charity of The Poores' Land			
22a.3r.34p.	Gosberton Road and Marsh Road, Surfleet let as allotments	5,256	3,227
9.75a.0r.0p.	Surfleet Cheal, Surfleet Marsh Road, let to Mr. K. Palmer	2,183	1,355
5.4a.	Belnie Meadows let to Mr & Mrs Gray	375	375
		<u>7,814</u>	<u>4,957</u>

The freehold title of this land, except for that at Belnie Meadows, is vested in the Official Custodian of Charitable Lands.

Other Land		2021	2020
		£	£
5.4a.	Belnie Meadows	<u>14,079</u>	<u>14,079</u>

During 2010, land at Belnie Lane Surfleet was purchased for a total cost of £56,315. The initial land cost and subsequent associated rental income of the land has been allocated between the three charities: Surfleet Saltmarsh Allotments, Surfleet United Charities and Surfleet Cottage Homes in proportion to ownership.

The property consisted of one concrete block and timber clad building with fenced paddock and 5.4 acres of land.

4 Statement of Assets and Liabilities Comparatives

	Unrestricted	Endowment	2020
	£	£	£
SURFLEET SALTMARSH ALLOTMENTS			
MONETARY ASSETS			
Cash deposits			
Current account	62,770	74,104	136,874
Business 30 day notice account	949	-	949
C.O.I.F. Charities deposit	4,013	-	4,013
	<u>67,732</u>	<u>74,104</u>	<u>141,836</u>
Debtors			
Rent payable - Mayfield and Palmer	2,655	-	2,655
MONETARY LIABILITIES			
Creditors			
Independent examiner's fee	(212)	-	(212)
NET MONETARY ASSETS	<u>70,175</u>	<u>74,104</u>	<u>144,279</u>
Reserves Summary			
Endowment funds	-	74,104	74,104
General unrestricted fund	57,675	-	57,675
Designated fund: land management	12,500	-	12,500
	<u>70,175</u>	<u>74,104</u>	<u>144,279</u>

THE UNITED CHARITIES

England & Wales - Charity number 215260

Accounts

SURFLEET UNITED CHARITIES
incorporating
THE CHARITY OF
THE SURFLEET SALTMARSH ALLOTMENTS
CHARITY COMMISSION REGISTERED NO. 215260
FINANCIAL STATEMENTS
for the year ended
31 December 2020

SURFLEET UNITED CHARITIES
Annual Report
for the year ended 31 December 2020

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1 - 2	Trustees' Annual Report
3	Independent Examiner's Report
4	Receipts and Payments Account - Surfleet Saltmarsh Allotments
5	Receipts and Payments Account - Joseph Burton Charity
6	Statement of Assets and Liabilities
7 - 9	Notes to the Accounts

SURFLEET UNITED CHARITIES

Trustees' Annual Report

for the year ended 31 December 2020

The Surfleet United Charities are constituted by a Charity Commission scheme and includes the registered charity, no. 215260. The Charities contained within include The Charity of Joseph Burton, The Charity of Samuel Elsdale, The Charity known as the Poor's Land and the Charity known as Surfleet Saltmarsh Allotments. The registered Charity address is 2 Farthing Close, Boston, Lincs. PE21 7LY.

Co-operative Trustees (Nominated by other trustees)

Chairman - Simon Harrison, Field House, Little Lane, Surfleet Cheal, Surfleet, Spalding, Lincs. PE11 4AZ

Vice Chairman - John Allen, Minninglow House, Glenside South, Pinchbeck, Spalding, Lincs. PE11 3SA

Simon Brand, 11 Station Road, Surfleet, Spalding, PE11 4DA (appointed 1 January 2020)

Simon Dobney, Brambles, Cuckoo Lane, Surfleet, Spalding, Lincs. PE11 4AW (resigned 31 December 2019)

Nominative Trustees (Nominated by Parish Council)

Glynn Waltham, 89 Seas End Road, Surfleet, Spalding, Lincs. PE11 4DQ

Mike Chapman, 17 Station Road, Surfleet, Spalding, Lincs. PE11 4DA

Alan Tokley, 39 Station Road, Surfleet, Spalding, PE11 4DB (appointed 4 November 2020)

Bryan Templeman, Fairview, Newlands Road, Surfleet, Spalding, Lincs. PE11 4DT (resigned 9 September 2020)

Other assisting bodies

Mrs L Barlow - Clerk (Paid), 2 Farthing Close, Boston, Lincs. PE21 7LY

Lloyds Bank Plc, Market Place, Spalding, Lincs. PE11 1SF

Moore Thompson Chartered Accountants, Bank House, Broad Street, Spalding, Lincs. PE11 1TB

Maples Solicitors, 23 New Road, Spalding, Lincs. PE11 1DH

R Longstaff & Co., Professional advisers, 5 New Road, Spalding, Lincs. PE11 1BS

Roythornes Solicitors, Enterprise Way, Spalding, Lincs. PE11 3YR

Objectives, achievements and financial review

The objective of the Charities known as Samuel Elsdale, Joseph Burton and the Poor's Land is to apply seven eighths of any income generated after defraying any incurred expenses towards the benefit of the aged and poor associated with the ancient Parish of Surfleet. This usually takes the form of Gifts at the discretion of the trustees. During the year ended 31 December 2020, £2,510 was gifted. The first one eighth is paid to the vicar and churchwardens of the Ecclesiastical Parish of Surfleet St. Lawrence for the purchase of Old and New Testaments and other religious books to be distributed among the poor inhabitants of the area of the ancient Parish of Surfleet.

The Trustees shall apply the yearly income of the Charity known as the Salt Marsh Allotment in supplementing relief or assistance provided out of public funds.

At 31 December 2020, the bank accounts and investments totalled £415,556 of which investments of £155,000 have been earmarked for a Marsh Farmhouse Building Fund and property improvements.

Public benefit

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the management of its investments and finances and are satisfied that the systems in place sufficiently manage its exposure to these risks. The trustees have also developed strong working relationships with assisting bodies who are able to provide professional advice when required.

SURFLEET UNITED CHARITIES
Trustees' Annual Report (continued)
for the year ended 31 December 2020

Covid-19 and going concern

The Trustees have taken notice of the Charity Commission guidance in respect of Covid 19 and have amended their operating procedures where appropriate. Charity management matters are now being dealt with online or by phone.

In the opinion of the trustees the impact of Covid-19 will have material impact on the going concern status of the charity long term. It may have an impact of investment valuations but it is not expected to be a long term negative impact.

Simon Harrison, Chairman

On behalf of the Trustees.

Date: **25 May 2021**

Independent Examiner's Report to the Trustees of SURFLEET UNITED CHARITIES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.

K. J. Maggs F.C.A.,B.A.
Moore Thompson
Chartered Accountants

Dated: **26 May 2021**

SURFLEET UNITED CHARITIES
Receipts and Payments Account
for the year ended 31 December 2020

	Note	2020		2019	
		£	£	£	£
SURFLEET SALTMARSH ALLOTMENTS					
Receipts					
Land rent	2		52,847		57,918
Receipts					
Investment income			1,683		1,652
Deposit interest			11		23
Wayleave			657		1,382
Clerk Administration Fees			1,080		1,080
Receipt from Insurance			-		1,557
Total Receipts			<u>56,278</u>		<u>63,612</u>
Direct Payments					
Maintenance of property		891		836	
Insurance premiums		1,307		1,174	
Drainage rates and costs		-		751	
			<u>2,198</u>		<u>2,761</u>
Surfleet Parish Council			12,000		12,000
			<u>14,198</u>		<u>14,761</u>
Clerk's salary		2,160		1,800	
Office and sundry expenses		46		392	
Room hire		450		400	
Independent examiner's fee		209		198	
Legal and professional		366		1,004	
Trustees' insurance		364		379	
Purchase of land - Marsh Drove		137,183		-	
			<u>140,778</u>		<u>4,173</u>
Total Payments			<u>154,976</u>		<u>18,934</u>
(Excess payments) / excess receipts for the year			(98,698)		44,678
Bank balances at 1 January 2020			<u>240,534</u>		<u>195,856</u>
Bank balances at 31 December 2020			<u>141,836</u>		<u>240,534</u>

SURFLEET UNITED CHARITIES
Receipts and Payments Account
for the year ended 31 December 2020

	Notes	2020		2019	
		£	£	£	£
JOSEPH BURTON CHARITY					
Receipts					
Land rent:					
Poorlands Charity			4,957		4,957
Receipts					
Investment income			40		39
Deposit interest			1		2
Wayleave			14		82
Total Receipts			<u>5,012</u>		<u>5,080</u>
Direct Payments					
Drainage rates		(4)		126	
Insurance		-		167	
Distribution to the elderly and poor of Surfleet		<u>2,510</u>		<u>2,590</u>	
			2,506		2,883
Indirect payments					
Clerk's salary and sundry expenses		-		720	
Independent examiner's fee		209		198	
Trustees Insurance		<u>364</u>		<u>379</u>	
			573		1,297
Total Payments			<u>3,079</u>		<u>4,180</u>
Net cash inflow for the year			1,933		900
Bank balances at 1 January 2020			<u>25,046</u>		<u>24,146</u>
Bank balances at 31 December 2020			<u><u>26,979</u></u>		<u><u>25,046</u></u>

SURFLEET UNITED CHARITIES
Statement of Assets and Liabilities

at 31 December 2020

	Unrestricted £	Endowment £	2020 £	2019 £
<u>SURFLEET SALTMARSH ALLOTMENTS</u>				
MONETARY ASSETS				
Cash deposits				
Current account	62,770	74,104	136,874	235,582
Business 30 day notice account	949	-	949	949
C.O.I.F. Charities deposit	4,013	-	4,013	4,003
	67,732	74,104	141,836	240,534
Debtors				
Rent payable - Mayfield and Palmer	2,655	-	2,655	-
MONETARY LIABILITIES				
Creditors				
Independent examiner's fee	(212)	-	(212)	(208)
NET MONETARY ASSETS	70,175	74,104	144,279	240,326
Reserves Summary				
Endowment funds	-	74,104	74,104	74,104
General unrestricted fund	57,675	-	57,675	153,722
Designated fund: land management	12,500	-	12,500	12,500
	70,175	74,104	144,279	240,326
<u>JOSEPH BURTON CHARITY</u>				
MONETARY ASSETS				
Cash deposits				
Current account	23,341	-	23,341	21,410
Premier Interest account	3,638	-	3,638	3,636
	26,979	-	26,979	25,046
Debtors				
Rent payable - Mayfield and Palmer	1,029	-	1,029	-
	1,029	-	1,029	-
MONETARY LIABILITIES				
Creditors				
Independent examiner's fee	(212)	-	(212)	(208)
NET MONETARY ASSETS	27,796	-	27,796	24,838

Non-monetary assets - see note 3

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

ON BEHALF OF SURFLEET UNITED CHARITIES

S. Harrison Chairman

J. Allen Vice Chairman

Date: **25 May 2021**

SURFLEET UNITED CHARITIES

Notes to the Accounts

for the year ended 31 December 2020

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained consistent with the previous year.

a) Basis of preparation of financial statements.

The financial statements have been prepared in accordance with the exemptions applicable under the Statement of Recommended Practice on Accounting by Charities, the Charities Act 2011 and the requirements of the Charities Commissioners publication 'Accounting for the Smaller Charity'.

b) Statement of financial activities

The statements of financial activities has been prepared on a receipts and payments basis which is a consistent basis to previous years.

c) Statement of Net Assets

The Statement of Assets shows the assets of the charity and any amounts due to or owed by the charity. The statement will not include any provisions for liabilities and charges. The trustees are of the opinion that should any significant matters arise prior to the year end, they will disclose them within the notes to the financial statements.

2 The Charity of The Surfleet Saltmarsh Allotment - Non-monetary assets

Land	Rent received	
	2020 £	2019 £
30a. Grassland in Surfleet Marsh Tenant: French / Wool Hall Investments	-	4,108
29a.3r.32p. Arable land with farmhouse and agricultural building in Surfleet Marsh	13,466	13,466
12.5a. Grazing Land in Surfleet Marsh Tenant: M Parker & Sons Limited	1,625	2,588
37.261a. Land at Old Three Tuns Farm in Surfleet Marsh Tenant: R Bratley (Quadring) Limited	13,502	13,502
9.42a. Link Road Roundabout, Surfleet Tenant: L & D Flowers Limited	3,000	3,000
5.4a. Land at Belnie Meadows Tenant: Mr & Mrs Gray	750	750
7.3a. The Café Field, Surfleet Tenant: L & D Flowers Limited	1,560	1,560
The Slipway, Surfleet Reservoir Tenant: Sulman	100	100
14.282a. Land at Old Hall Place and Herdgate Lane, Pinchbeck Tenant: Simon Dobney (Horizon Flowers)	5,712	5,712
39a Parsons Drove Tenant: L & D Flowers Limited	13,132	13,132
14.16a Marsh Drove Tenant: K & J Palmer	-	-
	<u>52,847</u>	<u>57,918</u>

SURFLEET UNITED CHARITIES
Notes to the Accounts (continued)
for the year ended 31 December 2020

2 The Charity of The Surfleet Saltmarsh Allotment - Non-monetary assets (continued)

The freehold title of this land, except for that at Belnie Meadows, is vested in the Official Custodian of Charitable Lands.

Other Land		2020	2019
		£	£
14.16a	Land at Marsh Drove	137,183	-
5.4a.	Belnie Meadows	28,157	28,157
		<u>165,340</u>	<u>28,157</u>

During 2010, land at Belnie Lane Surfleet was purchased for a total cost of £56,315. The initial land cost and subsequent associated rental income of the land has been allocated between the three charities: Surfleet Saltmarsh Allotments, Surfleet United Charities and Surfleet Cottage Homes in proportion to ownership.

The property consisted of one concrete block and timber clad building with fenced paddock and 5.4 acres of land.

In March 2012, the Charity has purchased 8.35a of land at the Café Field, Surfleet for a total cost of £92,943 under the name of the Surfleet Saltmarsh Allotments.

Investments

	Cost	Holding	Market
	£	units	Value
			£
C.O.I.F. Income Shares	15,914	3,246.56	54,960
C.O.I.F. Income Shares	495	76.97	1,303
	<u>16,409</u>		<u>56,263</u>
 Surfleet Saltmarsh Allotment Building Fund:			
Black Rock Charities UK Bond Fund Class A (Distributing) (formerly Charishare Common Investment Fund)	2,970	2,164.95	44,078
Charifund Unit Trust	8,305	523.43	146,400
	<u>11,275</u>		<u>190,478</u>
 Total Investments	 <u>27,684</u>		 <u>246,741</u>

SURFLEET UNITED CHARITIES
Notes to the Accounts (continued)
for the year ended 31 December 2020

3 Joseph Burton Charities - Non-monetary assets

Land		Rent received	
		2020	2019
The Charity of The Poors' Land			
22a.3r.34p.	Gosberton Road and Marsh Road, Surfleet let as allotments	3,227	3,227
9.75a.0r.0p.	Surfleet Cheal, Surfleet Marsh Road, let to Mr. K. Palmer	1,355	1,355
5.4a.	Belnie Meadows let to Mr & Mrs Gray	375	375
		<u>4,957</u>	<u>4,957</u>

The freehold title of this land, except for that at Belnie Meadows, is vested in the Official Custodian of Charitable Lands.

Other Land		2020	2019
		£	£
5.4a.	Belnie Meadows	<u>14,079</u>	<u>14,079</u>

During 2010, land at Belnie Lane Surfleet was purchased for a total cost of £56,315. The initial land cost and subsequent associated rental income of the land has been allocated between the three charities: Surfleet Saltmarsh Allotments, Surfleet United Charities and Surfleet Cottage Homes in proportion to ownership.

The property consisted of one concrete block and timber clad building with fenced paddock and 5.4 acres of land.

4 Statement of Assets and Liabilities Comparatives

	Unrestricted	Endowment	2019
	£	£	£
SURFLEET SALTMARSH ALLOTMENTS			
MONETARY ASSETS			
Cash deposits			
Current account	161,478	74,104	235,582
Business 30 day notice account	949	-	949
C.O.I.F. Charities deposit	4,003	-	4,003
	<u>166,430</u>	<u>74,104</u>	<u>240,534</u>
Debtors			
Rent payable - Mayfield and Palmer	-	-	-
MONETARY LIABILITIES			
Creditors			
Independent examiner's fee	(212)	-	(208)
NET MONETARY ASSETS	<u>166,218</u>	<u>74,104</u>	<u>240,326</u>
Reserves Summary			
Endowment funds	-	74,104	74,104
General unrestricted fund	153,722	-	153,722
Designated fund: land management	12,500	-	12,500
	<u>166,222</u>	<u>74,104</u>	<u>240,326</u>