

## **GRIMSTON FEN & ALLOTMENT TRUST - Charity Number 218256**

### **Trustee's Report for financial year ending 31/03/2021**

#### **Address of Charity and Clerk's Name:**

Mrs Gemma Barnicoat, Floradene, Back Lane, Pott Row, King's Lynn, Norfolk PE32 1BT.

#### **Trustees (now 7):**

Mr Mike Seville, Chairman  
Mr Neville Jackson, Vice Chairman  
Mr Roy Woods  
Rev. Judith Pollard  
Mr Michael de Whalley  
Mr Philip Parker  
Mr Peter Coleman

#### **Description and Objectives.**

The Trust manages 260 acres of parish land, that is mostly in 3 separate areas in the parish and consist of 2 x SSSI wetland fens, 1 County Wildlife site and both large & small allotments let to parishioners for farming, grazing and the growing of produce. The Fens are let in the summer for grazing. The main income was received from allotment rents, phone mast rent, HLS Stewardship income for a 10 year agreement, coming to an end soon.

The aims of the Trust are to maintain the land for future generations encouraging wildlife and improving habitats. Allotments are let to local residents either for them to use as grazing or to grow vegetables. Monies raised are spent for the good of the Parish of Grimston, on fuel grants for the poor, help for the local school, bursaries for students, help for village charities, and to any individual cases of hardship if they should arise.

#### **Achievements and Performance.**

Fen maintenance has been carried out on Sugar, Derby and Hudson Fens in line with the HLS Management Plan. This includes scrub clearance, ragwort spraying, hedge & ditch maintenance, allotment maintenance and fence repairs.

The awarding of the new Best Kept Garden Allotment cup was cancelled due to the Covid 19 pandemic.

There was also a change in the clerk in the last month of the year as Mr John Missing decided to retire from the role.

**Finance Review:** Total Income for the year was £26,499.62. The three main sources of income were Rents at £17,529.03 and RPA/CAP payments at £8,592.00.

Total expenditure for the year was £11,185.08. The main payment costs were Fen & Allotment Maintenance at £4,045.00, Fuel Grants, Bursaries and donations at £2,000.00 and General Administration at £5,107.23. There was also a cheque deposit returned from the local Coronavirus Support Fund as it was not needed.

Starting with a balance of £78,980.64, it left a balance of £96,302.79.

Mr Mike Seville  
Chairman  
29/12/2021



# STATEMENT OF FINANCIAL ACTIVITIES

Sum of Value				
Fund Type	Income / Expenditure	Category	Sub Category	Total
Unrestricted	Income	General		£8,895.27
		Rent		£17,529.03
	Income Total			<b>£26,424.30</b>
	Expenditure	Benefits		(£2,000.00)
		General Admin		(£5,107.23)
		Maintenance		(£4,045.00)
		Miscellaneous		(£33.00)
	Expenditure Total			<b>(£11,185.23)</b>
	Surplus / (Deficit)			<b>£15,239.07</b>

Barclays			
Date	Desription	Details	Amount
01/04/2020	B/F		18,281.82
	Income		26,424.30
	Expenditure	-	11,185.23
	Transfers	-	8,000.00
31/03/2021	C/F		<u>25,520.89</u>
31/03/2021	Actual balance		25,520.89
check			-

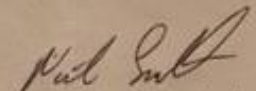
COIF			
Date	Desription	Details	Amount
01/04/2020	B/F		62,698.82
	Interest		-
	Expenditure		
	Transfers		8,000.00
31/03/2021	C/F		<u>70,698.82</u>

Petty Cash			
Date	Desription	Details	Amount
01/04/2020	B/F		<u>7.61</u>
	Cheque		150.00
	Expenditure	-	149.85
31/03/2021	C/F		<u><u>7.76</u></u>

Independent Examiners Sign Off

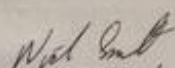
Accounts Sign Off

STATEMENT OF FINANCIAL ACTIVITIES				
Sum of Value				
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		Rent		£17,529.03
	Income Total			<b>£26,424.30</b>
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		Maintenance		(£4,045.00)
		Miscellaneous		(£33.00)
	Expenditure Total			<b>(£11,185.23)</b>
Surplus / (Deficit)				<b>£15,239.07</b>

  
 Nick Smith 22/10/21

Bank Balance Sign Off

Barclays				COIF				Petty Cash			
Date	Description	Details	Amount	Date	Description	Details	Amount	Date	Description	Details	Amount
01/04/2020	B/F		18,281.82	01/04/2020	B/F		62,698.82	01/04/2020	B/F		7.61
	Income		26,424.30		Interest		75.32		Cheque		150.00
	Expenditure		- 11,185.23		Expenditure				Expenditure		- 149.85
	Transfers		- 8,000.00		Transfers		8,000.00				
31/03/2021	C/F		<u>25,520.89</u>	31/03/2021	C/F		<u>62,774.14</u>	31/03/2021	C/F		<u>7.76</u>
31/03/2021	Actual balance		25,520.89 ✓								
	check										
31/03/2020	Actual bank balance brought forward		20,037.82								
2019/20	Unpresented cheques		- 1,756.00								
01/04/2020	Balance carried forward to		<u>18,281.82</u>								

  
 Nick Smith 22/10/21

bal £70,774.14  
 NO DETAILS PROVIDED