

# THE TOWN ESTATE (OTHERWISE THE TOWN LAND AND WHITEBREAD ALLOTMENT) KNOWN LOCALLY AS THE WHITEBREAD CHARITY

England & Wales · Charity number 219164

## Details

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**Other names** WHITEBREAD TRUST

**Status** Registered

**Legal form** Other

**Registered** 1963-12-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Whitebread Trust  
Ketton Parish Council  
Stocks Hill Lane  
Ketton  
Stamford  
PE9 3TW

**Phone** 01780722451

**Email** [kettonpc@btinternet.com](mailto:kettonpc@btinternet.com)

## Activities

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**Objects:** THE YEARLY INCOME OF THE CHARITY SHALL BE APPLIED BY THE TRUSTEES IN SUCH WAY OR WAYS AS THEY MAY THINK FIT FOR PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF KETTON OR ANY OF THEM

**Activities:** General charity for the support of individuals and organisations within the boundaries of Ketton Parish.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** THE PARISH OF KETTON
- Rutland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,824	£37,531	-	-
2024-03-31	£32,726	£33,061	-	-
2023-03-31	£35,849	£33,401	-	-
2022-03-31	£40,228	£21,488	-	-
2021-03-31	£38,982	£20,927	-	-

## Trustees

Name	Role	Appointed
<b>MIKE WARRINGTON</b>	Chair	
David James Phillips		2020-11-20
Dr SINCLAIR ROGERS		2019-05-14
Edis PAYNE		2019-05-14
Graham Paul Young		2014-05-07
JENNY ROGERS		2011-07-29
Lorraine Gray		2014-05-17
<b>MONTY ROY ANDREW</b>		
Mary Louise Cade		2015-05-20
Michael John Wright		2015-05-20
Nigel Roberts		2022-11-14
Stephen John Sweeney Allan		2026-04-27

**THE TOWN ESTATE (OTHERWISE THE TOWN LAND AND WHITEBREAD ALLOTMENT) KNOWN LOCAL**

England & Wales - Charity number 219164

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# Accounts

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**The Whitebread Trust (Charity number 219164)**

**FINANCIAL STATEMENTS**

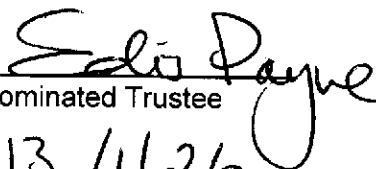
**For the Year Ended 31 March 2025**

Report of Independent Examiner


for the year ended 31 March 2025

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

The Balance sheet, and Income and Expenditure account annexed here are in accordance with the books, records and bank statements supplied.

  
Nominated Trustee  
13 / 1 / 26  
Date

Independently checked by:

  
21 / 1 / 26  
Date

## The Whitebread Trust (Charity number 219164)

### Balance Sheet

As at 31 March 2025

	<u>2025</u>
<u>Assets Employed :</u>	
Cash at CAF Bank - Current Account	3,387.97
Nationwide	83,337.00
	<u>86,724.97</u>

Represented by :

Opening Funds at 1 April	90,431.70
Excess Expenditure over Income	- 3,706.73
Closing Funds at 31 March	<u>86,724.97</u>

The Charity's appointed Surveyors & Valuers, Messars Longstaff of Spalding completed a valuation of the property owned by the Charity at Teakettle Farm, Thorney, Peterborough, which was approved by the Trustees.

The property is described as an Agricultural holding of bare arable land and is currently let to a local farmer on a Farm Business Tenancy.

Surveyors & Valuers  
CRM Longstaff FRICS FAAV  
R Longstaff & Co LLP  
5 Ne Road  
Spalding  
PE11 1BS

# The Whitebread Trust (Charity number 219164)

## Income & Expenditure Account

### For the Year ended 31 March 2025

	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<u>Income :</u>						
Tea Kettle Farm Gross Rent			30,147.00	31,174.76		
Donations / Other			-	-		
Interest - CAF			33.91	31.44		
Interest - Nationwide			1,733.00	1,519.80		
Chatterbox donations			1,910.00			
			<u>33,823.91</u>	<u>32,726.00</u>		
<u>Expenditure :</u>						
<u>Awards</u>						
Ketton Defibrillators	149.00					4100.00
Ketton Sports Cricket Club	3,000.00					3026.00
Ketton Primary School	1,601.26					257.35
Ketton Vouchers Scheme	540.00					7500.00
1st Ketton Guides	1000.00					
Ketton Panthers Triathlon Club	1000.00					
KSCC	15000.00					
Rutland SKUDS	1000.00					
Ketton Green Spaces	369.08					
Darby & Joan	400.00					
Ketton Football						800.00
Ketton Good Neighbour Scheme						1000.00
Ketton school PTA						500.00
Ketton Together Insurance						159.85
Ketton Tennis Club						2000.00
Individuals	7,625.00					8,253.00
Total Current year	<u>31,684.34</u>					<u>27,596.20</u>
		<u>31,684.34</u>			<u>27,596.20</u>	
<u>Expenses :</u>						
Management Rental Fees	2,713.22					3,740.98
Insurance	601.08					594.94
Bank Charges	60.00					77.25
Ketton Parish Council - Admin	600.00					600.00
Accountancy Charges	282.00					270.00
WBT advert Chatterbox	-					112.50
Chatterbox Costs	1,590.00					-
Printing etc	-					69.71
		<u>5,846.30</u>			<u>5,465.38</u>	
			<u>37,530.64</u>	<u>33,061.58</u>		
Excess Expenditure over Income			<u>- 3,706.73</u>	<u>- 335.58</u>		

**THE TOWN ESTATE (OTHERWISE THE TOWN LAND AND WHITEBREAD ALLOTMENT) KNOWN LOCAL**

England & Wales - Charity number 219164

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# Accounts

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THE WHITEBREAD TRUST

Financial Statements

For the Year ended 31 March 2024

Surveyors & Valuers

C R M Longstaff FRICS RICS  
R Longstaff & Co LLP  
5, New Road,  
SPALDING  
PE11 1BS

Examined by:

A & K ASSOCIATES LTD  
Accountants

15 The Green  
Ketton  
Stamford  
PE9 3RA

REPORT OF THE INDEPENDENT

EXAMINER

For the Year ended 31 March 2024

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

  
.....  
Nominated Trustee

..21..January.. 2025

We have prepared the annexed Balance Sheet and Income and Expenditure Account, which we certify to be in accordance with the books, records and information supplied to us by The White Bread Trust.

15 The Green  
Ketton  
Stamford  
PE9 3RA

Kate Rogers FMAAT

A & K Associates

Accountants

Dated: 19 December 2024

THE WHITEBREAD TRUST

BALANCE SHEET

AS AT 31 MARCH 2024

ASSETS EMPLOYED

2024

Cash at CAF Bank - Current Account	8,827.70	
Nationwide	81,604.00	90,431.70
	-----	-----
		£90,431.70
		=====

REPRESENTED BY

Funds at 1 April 2023	90,767.28
Excess Expenditure over Income	(335.58)
	-----
Funds at 31 March 2024	£90,431.70
	=====

The Charity's appointed Surveyors & Valuers, Messrs Longstaff of Spalding, completed a valuation of the property owned by the Charity during the year at Teakettle Farm, North Fen, Thorney, Peterborough, which was approved at a trustees meeting.

The property is described as an Agricultural holding and is currently let to a local farmer.

A new 3 year tenancy Agreement is being prepared to take the tenancy to October 2027

THE WHITE BREAD TRUST  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2024

2024

INCOME

Teakettle Farm Rent		31,174.76
Donations		0.00
Interest:     Nationwide		1,519.80
CAF		31.44
		-----
		32,726.00

EXPENDITURE

Awards

Ketton Vouchers Scheme	7,500.00	
Ketton Defibrillators	4,100.00	
Ketton Primary School	257.35	
Ketton Cricket Club	3,026.00	
Ketton Tennis Club	2,000.00	
Ketton School PTA	500.00	
Ketton Football	800.00	
Individuals	8,253.00	
Ketton Good Neighbour Scheme	1,000.00	
Ketton Together	159.85	27,596.20
	-----	

Expenses

Management Rental Fees	3,740.98	
Insurance	594.94	
Bank Charges	77.25	
Accountancy Charges	270.00	
KPC-Admin	600.00	
Printing etc	69.71	
Advertising Chatterbox	112.50	5,465.38
	-----	
		33,061.58
		-----

EXCESS OF EXPENDITURE OVER INCOME

£ 335.58  
=====

**THE TOWN ESTATE (OTHERWISE THE TOWN LAND AND WHITEBREAD ALLOTMENT) KNOWN LOCAL**

England & Wales - Charity number 219164

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# Accounts

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THE WHITEBREAD TRUST

Financial Statements

For the Year ended 31 March 2023

Examined by:

A & K ASSOCIATES LTD  
Accountants

15 The Green  
Ketton  
Stamford  
PE9 3RA

REPORT OF THE INDEPENDENT

EXAMINER

For the Year ended 31 March 2023

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

*Edw Payne.....*

Nominated Trustee

*15 May..... 2023*

We have prepared the annexed Balance Sheet and Income and Expenditure Account, which we certify to be in accordance with the books, records and information supplied to us by The White Bread Trust.

15 The Green  
Ketton  
Stamford  
PE9 3RA

*Kate Rogers*

Kate Rogers FMAAT

A & K Associates

Accountants

Dated: 3 May 2023

THE WHITEBREAD TRUST

BALANCE SHEET

AS AT 31 MARCH 2023

<u>ASSETS EMPLOYED</u>		<u>2023</u>
Cash at CAF Bank - Current Account	10,683.08	
Nationwide	80,084.20	90,767.28
	-----	-----
		£90,767.28
		=====

REPRESENTED BY

Funds at 1 April 2022	88,318.37
Excess Income over Expenditure	2,448.91
	-----
Funds at 31 March 2023	£90,767.28
	=====

THE WHITE BREAD TRUST  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023

2023

INCOME

Teakettle Farm Rent		34,453.50
Donations		948.70
Interest: Nationwide		447.78
		-----
		35,849.98

EXPENDITURE

Awards

Ketton Vouchers Scheme	7,610.00	
Ketton Panthers	4,000.00	
Ketton Primary School	572.54	
Ketton Green Spaces	300.00	
Ketton Tennis Club	3,000.00	
1 <sup>st</sup> Ketton Guides	517.00	
Individuals	8,940.09	
Library Warm Space	950.84	
Jubilee Weekend	3,180.00	29,070.47
	-----	

Expenses

Management Rental Fees	3,100.81	
Insurance	823.79	
Bank Charges	91.00	
Accountancy Charges	270.00	
Advertising Chatterbox	45.00	4,330.60
	-----	
		33,401.07
		-----

EXCESS OF INCOME OVER EXPENDITURE

£ 2,448.91

=====

**THE TOWN ESTATE (OTHERWISE THE TOWN LAND AND WHITEBREAD ALLOTMENT) KNOWN LOCAL**

England & Wales - Charity number 219164

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# Accounts

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THE WHITE BREAD TRUST

Financial Statements

For the Year ended 31 March 2022

Examined by:

A & K ASSOCIATES LTD  
Accountants

15 The Green  
Ketton  
Stamford  
PE9 3RA

REPORT OF THE INDEPENDENT

EXAMINER

For the Year ended 31 March 2022

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

  
.....

Nominated Trustee

16 MAY  
..... 2022

We have prepared the annexed Balance Sheet and Income and Expenditure Account, which we certify to be in accordance with the books, records and information supplied to us by The White Bread Trust.

15 The Green  
Ketton  
Stamford  
PE9 3RA



Kate Rogers FMAAT

A & K Associates

Accountants

Dated: 11 May 2022

THE WHITE BREAD TRUST

BALANCE SHEET

AS AT 31 MARCH 2022

<u>ASSETS EMPLOYED</u>		<u>2022</u>
Cash at CAF Bank - Current Account	51,645.56	
Nationwide	36,672.80	88,318.36
	-----	-----
		<u>£88,318.36</u>
		=====

REPRESENTED BY

Funds at 1 April 2021	69,578.04
Excess Income over Expenditure	18,740.32
	-----
Fund at 31 March 2022	<u>£88,318.36</u>
	=====

THE WHITE BREAD TRUST  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022

2022

INCOME

Teakettle Farm Rent		38,760.00
Donations		1,450.00
Interest: Nationwide		18.33
		-----
		40,228.33

EXPENDITURE

Awards

Ketton Climate Action	884.00	
Jack and Jill	528.00	
Ketton Football	1,441.67	
Ketton Horticultural Soc.	100.00	
Ketton Tennis Club	1,492.50	
Individuals	6,790.00	
KSCC	4,359.80	
Ketton Together	305.83	
Jubilee Weekend	137.76	16,039.56
	-----	

Expenses

Management Rental Fees	3,488.40	
Insurance	815.55	
Bank Charges	110.50	
Accountancy Charges	270.00	
Hall Hire	104.00	
Travel Expenses	60.00	
Ketton Parish Council	600.00	5,448.45
	-----	
		21,488.01

EXCESS OF INCOME OVER EXPENDITURE

-----  
£18,740.32  
=====

## Whitebread Trust

c/o The Parish Office, Stocks Hill Lane, Ketton, Stamford, PE9 3TW

*Charities Commission number 219164 : The Town Estate (otherwise The Town Land and Whitebread Allotment) known locally as the Whitebread Charity*

### Trustees' Annual Report for the Financial Year April 2021 – March 2022

#### Trust assets

At 31 March 2022, the trust had cash assets of £88,318 (2021 - £69,578) with no liabilities. The trust also owns outright Tea Kettle Farm, comprising 172 acres of arable farmland in Cambridgeshire.

#### Income

Total income for the year was £40,228 (2021 - £38,982).

This came from two sources :

Tea Kettle Farm rent £38,760 (2021 - £38,760)

Donations £1,450 (2021 - £200)

Bank interest £18 (2021 - £22)

#### Expenditure

Total expenditure for the year was £21,488 (2021 - £20,927)

This is analysed as :

Total expenses £5,448 (2021 - £8,294) : comprising land agents fees, audit costs, trustee insurance premiums, legal fees, bank account fees, and Ketton Parish Council admin fee.

Total awards £16,040 (2021 - £12,633) comprising :

Awards to individuals £6,790 (2021 - £4,908)

There were awards to university students, awards for higher education, and awards to people of the village for sporting, musical, and adventure training activities.

Awards to organisations £9,250 (2021 - £7,725)

The village organisations supported were the Tennis Club, Ketton Together (re Covid 19), the Climate Action Group, the Football Club, the Jack & Jill Club, and Ketton Sports & Community Centre (a disabled access area).

Simon Forster

Chairman

May 2022

**THE TOWN ESTATE (OTHERWISE THE TOWN LAND AND WHITEBREAD ALLOTMENT) KNOWN LOCAL**

England & Wales - Charity number 219164

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# Accounts

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## Whitebread Trust

c/o The Parish Office, Stocks Hill Lane, Ketton, Stamford, PE9 3TW

*Charities Commission number 219164 : The Town Estate (otherwise The Town Land and Whitebread Allotment) known locally as the Whitebread Charity*

### Trustees' Annual Report for the Financial Year April 2020 – March 2021

#### Trust assets

At 31 March 2021, the trust had cash assets of £69,578 (2020 - £51,523) with no liabilities. The trust also owns outright Tea Kettle Farm, comprising 172 acres of arable farmland in Cambridgeshire.

#### Income

Total income for the year was £38,982 (2020 - £29,812).

This came from two sources :

Tea Kettle Farm rent £38,760 (2020 - £29,604)

Donations £200 (2020 - £NIL)

Bank interest £22 (2020 - £208)

#### Expenditure

Total expenditure for the year was £20,927 (2020 - £19,187)

This is analysed as :

Total expenses £8,294 (2020 - £5,942) : comprising land agents fees, audit costs, trustee insurance premiums, legal fees, bank account fees, and Ketton Parish Council admin fee.

Total awards £12,633 (2020 - £13,245) comprising :

Awards to individuals £4,908 (2020 - £4,317)

There were awards to university students, awards for higher education, and awards to people of the village for sporting, musical, and adventure training activities.

Awards to organisations £7,725 (2020 - £10,408)

The village organisations supported were the Ketton Panthers, Ketton Methodist Church, Ketton Green Spaces, Bereavement Help, Guides, the Scout Group, the Tennis Club, and Ketton Together (re Covid 19).

Glenis Southern

Chairman

May 2021

**Whitebread Trust Accounts 01 Apr 20 - 31 Mar 21**

**Charity Number: 219164**

**Opening**  
**Balance £51,523.08**

<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Teakettle Farm Rent	£38,760.00	Awards	£12,632.90
Bank Interest	£22.19	Expenses	£8,294.33
Donation	£200.00		
<b>Total</b>	<b>£38,982.19</b>	<b>Total</b>	<b>£20,927.23</b>

**Excess of income over**  
**expenditure £18,054.96**

**Closing Balance £69,578.04**

Accounts examined by :

A&K Associates Ltd , 15 The Green, Ketton, Stamford PE9 3RA

11 May 2021

THE WHITE BREAD TRUST

Financial Statements

For the Year ended 31 March 2021

Examined by:

A & K ASSOCIATES LTD  
Accountants

15 The Green  
Ketton  
Stamford  
PE9 3RA

REPORT OF THE INDEPENDENT

EXAMINER

For the Year ended 31 March 2021

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

.....Elenis Saitler.....

Nominated Trustee

.....11 May..... 2021

We have prepared the annexed Balance Sheet and Income and Expenditure Account, which we certify to be in accordance with the books, records and information supplied to us by The White Bread Trust.

15 The Green  
Ketton  
Stamford  
PE9 3RA

Kate Rogers

Kate Rogers FMAAT

A & K Associates

Accountants

Dated: 11 May 2021

THE WHITE BREAD TRUST

BALANCE SHEET

AS AT 31 MARCH 2021

<u>ASSETS EMPLOYED</u>		<u>2021</u>
Cash at CAF Bank - Current Account	32,923.57	
Nationwide	36,654.47	69,578.04
	-----	-----
		£69,578.04
		=====

REPRESENTED BY

Funds at 1 April 2020	51,523.08
Excess Income over Expenditure	18,054.96
	-----
Fund at 31 March 2021	£69,578.04
	=====

THE WHITE BREAD TRUST  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021

2021

INCOME

Teakettle Farm Rent		38,760.00
Donations		200.00
Interest: Nationwide		22.19
		-----
		38,982.19

EXPENDITURE

Awards

Ketton Green Spaces	342.60	
Bereavement Help Point	500.00	
1 <sup>st</sup> Ketton Guides	600.00	
Ketton Methodist Church	2,000.00	
Ketton Tennis Club	906.00	
Individuals	4,908.30	
Ketton Scouts	705.00	
Ketton Together Covid	1,171.00	
Ketton Panthers	1,500.00	12,632.90
		-----

Expenses

Management Rental Fees	3,488.40	
Insurance	803.43	
Bank Charges	72.50	
Accountancy Charges	270.00	
Legal Fees	3,360.00	
Ketton Parish Council	300.00	8,294.33
		-----
		20,927.23
		-----

EXCESS OF INCOME OVER EXPENDITURE

£18,054.96  
=====

## Whitebread Trust

c/o The Parish Office, Stocks Hill Lane, Ketton, Stamford, PE9 3TW

*Charities Commission number 219164 : The Town Estate (otherwise The Town Land and Whitebread Allotment) known locally as the Whitebread Charity*

### Trustees' Annual Report for the Financial Year April 2020 – March 2021

#### Trust assets

At 31 March 2021, the trust had cash assets of £69,578 (2020 - £51,523) with no liabilities. The trust also owns outright Tea Kettle Farm, comprising 172 acres of arable farmland in Cambridgeshire.

#### Income

Total income for the year was £38,982 (2020 - £29,812).

This came from two sources :

Tea Kettle Farm rent £38,760 (2020 - £29,604)

Donations £200 (2020 - £NIL)

Bank interest £22 (2020 - £208)

#### Expenditure

Total expenditure for the year was £20,927 (2020 - £19,187)

This is analysed as :

Total expenses £8,294 (2020 - £5,942) : comprising land agents fees, audit costs, trustee insurance premiums, legal fees, bank account fees, and Ketton Parish Council admin fee.

Total awards £12,633 (2020 - £13,245) comprising :

Awards to individuals £4,908 (2020 - £4,317)

There were awards to university students, awards for higher education, and awards to people of the village for sporting, musical, and adventure training activities.

Awards to organisations £7,725 (2020 - £10,408)

The village organisations supported were the Ketton Panthers, Ketton Methodist Church, Ketton Green Spaces, Bereavement Help, Guides, the Scout Group, the Tennis Club, and Ketton Together (re Covid 19).

Glenis Southern

Chairman

May 2021

**Whitebread Trust Accounts 01 Apr 20 - 31 Mar 21**

**Charity Number: 219164**

**Opening  
Balance** £51,523.08

<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Teakettle Farm Rent	£38,760.00	Awards	£12,632.90
Bank Interest	£22.19	Expenses	£8,294.33
Donation	£200.00		
<b>Total</b>	<b>£38,982.19</b>	<b>Total</b>	<b>£20,927.23</b>

**Excess of income over  
expenditure** £18,054.96

**Closing Balance** £69,578.04

Accounts examined by:

A&K Associates Ltd , 15 The Green, Ketton, Stamford PE9 3RA

11 May 2021

THE WHITE BREAD TRUST

Financial Statements

For the Year ended 31 March 2021

Examined by:

A & K ASSOCIATES LTD  
Accountants

15 The Green  
Ketton  
Stamford  
PE9 3RA

REPORT OF THE INDEPENDENT

EXAMINER

For the Year ended 31 March 2021

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

.....Elenis Saitler.....

Nominated Trustee

.....11 May..... 2021

We have prepared the annexed Balance Sheet and Income and Expenditure Account, which we certify to be in accordance with the books, records and information supplied to us by The White Bread Trust.

15 The Green  
Ketton  
Stamford  
PE9 3RA

Kate Rogers

Kate Rogers FMAAT

A & K Associates

Accountants

Dated: 11 May 2021

THE WHITE BREAD TRUST

BALANCE SHEET

AS AT 31 MARCH 2021

<u>ASSETS EMPLOYED</u>		<u>2021</u>
Cash at CAF Bank - Current Account	32,923.57	
Nationwide	36,654.47	69,578.04
	-----	-----
		£69,578.04
		=====

REPRESENTED BY

Funds at 1 April 2020	51,523.08
Excess Income over Expenditure	18,054.96
	-----
Fund at 31 March 2021	£69,578.04
	=====

THE WHITE BREAD TRUST  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021

2021

INCOME

Teakettle Farm Rent		38,760.00
Donations		200.00
Interest: Nationwide		22.19
		-----
		38,982.19

EXPENDITURE

Awards

Ketton Green Spaces	342.60	
Bereavement Help Point	500.00	
1 <sup>st</sup> Ketton Guides	600.00	
Ketton Methodist Church	2,000.00	
Ketton Tennis Club	906.00	
Individuals	4,908.30	
Ketton Scouts	705.00	
Ketton Together Covid	1,171.00	
Ketton Panthers	1,500.00	12,632.90
		-----

Expenses

Management Rental Fees	3,488.40	
Insurance	803.43	
Bank Charges	72.50	
Accountancy Charges	270.00	
Legal Fees	3,360.00	
Ketton Parish Council	300.00	8,294.33
		-----
		20,927.23
		-----

EXCESS OF INCOME OVER EXPENDITURE

£18,054.96  
=====

## Whitebread Trust

c/o The Parish Office, Stocks Hill Lane, Ketton, Stamford, PE9 3TW

*Charities Commission number 219164 : The Town Estate (otherwise The Town Land and Whitebread Allotment) known locally as the Whitebread Charity*

### Trustees' Annual Report for the Financial Year April 2020 – March 2021

#### Trust assets

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#### Income

Total income for the year was £38,982 (2020 - £29,812).

This came from two sources :

Tea Kettle Farm rent £38,760 (2020 - £29,604)

Donations £200 (2020 - £NIL)

Bank interest £22 (2020 - £208)

#### Expenditure

Total expenditure for the year was £20,927 (2020 - £19,187)

This is analysed as :

Total expenses £8,294 (2020 - £5,942) : comprising land agents fees, audit costs, trustee insurance premiums, legal fees, bank account fees, and Ketton Parish Council admin fee.

Total awards £12,633 (2020 - £13,245) comprising :

Awards to individuals £4,908 (2020 - £4,317)

There were awards to university students, awards for higher education, and awards to people of the village for sporting, musical, and adventure training activities.

Awards to organisations £7,725 (2020 - £10,408)

The village organisations supported were the Ketton Panthers, Ketton Methodist Church, Ketton Green Spaces, Bereavement Help, Guides, the Scout Group, the Tennis Club, and Ketton Together (re Covid 19).

Glenis Southern

Chairman

May 2021

**Whitebread Trust Accounts 01 Apr 20 - 31 Mar 21**

**Charity Number: 219164**

**Opening  
Balance** £51,523.08

<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Teakettle Farm Rent	£38,760.00	Awards	£12,632.90
Bank Interest	£22.19	Expenses	£8,294.33
Donation	£200.00		
<b>Total</b>	<b>£38,982.19</b>	<b>Total</b>	<b>£20,927.23</b>

**Excess of income over  
expenditure** £18,054.96

**Closing Balance** £69,578.04

Accounts examined by:

A&K Associates Ltd , 15 The Green, Ketton, Stamford PE9 3RA

11 May 2021