

THE ORMESBY ST MICHAEL TOWN LANDS

England & Wales · Charity number 239623

Details

Status Registered

Legal form Other

Registered 1965-02-15

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

Contact

Address 5 Hastings Way
Sutton
Norwich
NR12 9RQ

Phone 07562494719

Email tiffanypstansfield@gmail.com

Activities

Objects: INCOME TO BE APPLIED FOR THE MAINTENANCE AND REPAIR OF THE FABRIC OF THE PARISH CHURCH OF ORMESBY ST MICHAEL; ANY RESIDUE INCOME TO BE APPLIED FOR THE BENEFIT OF THE POOR OF THE SAID PARISH IN THE WAYS SET OUT IN CLAUSE 24 OF THE SCHEME DATED 7 FEBRUARY 1890. IF IN ANY YEAR ANY RESIDUE CANNOT BE EXPENDED IN ACCORDANCE WITH CLAUSES 23 AND 24 OF THE SCHEME IT MAY BE APPLIED BY THE TRUSTEES FOR THE GENERAL CHARITABLE PURPOSES OF THE SAID PARISH CHURCH.

Activities: To support the needy of the Parish of Ormesby St. Michael, to maintain the fabric of the Church of Ormesby St. Michael and for general charitable purposes in the Parish.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** THE PARISH OF ORMESBY ST. MICHAEL.
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£61,124	£31,915	-	-
2023-10-31	£93,234	£46,025	-	-
2022-10-31	£29,690	£22,541	-	-
2021-10-31	£33,736	£10,074	-	-
2020-10-31	£27,520	£20,167	-	-

Trustees

Name	Role	Appointed
ALAN LANHAM		
EVELYN COOPER		2012-12-07
JOHN HIRST		
MARTIN HARPER		2014-01-21
RICHARD HIRST		2016-10-17
Victoria Allen		2024-01-31

THE ORMESBY ST MICHAEL TOWN LANDS

England & Wales - Charity number 239623

Accounts

/Ormesby St Michael Townlands Trust
Charity No: 239623

Trustees Annual Report for Financial Year 01/11/2023 – 31/10/2024

Charity's Principle Address

The Rectory
Church View
Ormesby St Margaret
NR29 3PZ

Governing Document

Charity Commission ref no 5175150D dated April 24th 2001

Objectives of the Charity

- (1) To support the needy of the Parish of Ormesby St Michael
- (2) To maintain the fabric of the Church of Ormesby St Michael
- (3) For general charitable purposes in the parish of Ormesby St Michael and for the general benefit of the Parish Church.

Trustees

Revd Jo Wood (Priest In Charge)
M Harper
A Lanham
JSL Hirst
E Cooper
R Hirst
D Hunt
V Allen – Added Jan 24

Trustee selection method

The Rector and Church Wardens are automatically trustees and other local people are invited by the trustees when vacancies arise.

Charity activity during the year

The income of the Trust has been from rent of land in Scratby and Ormesby St Michael. The Trust has contributed to the maintenance of the Parish Church and supported the needy and elderly in the Parish.

Reserves Policy

Our reserves are being mostly held in an investment fund with NFU Mutual over a 5 year return term, and transfer the remainder is held with COIF.

Grant Making Policy

The Trust provides a set financial support grant to elderly parishioners in line with amended 2020. A system of application for support has been instituted and publicised throughout the Parish. This year grants have been made to support the maintenance of the Church, and to support parishioners in the Ormesby St Michael Parish (limited to this area only) with support cheques twice in the year around July and December.

Investments Policy

Short term money is being held in an account at Lloyd's TSB and long term investment is split between a COIF deposit account and NFU Mutual investment fund.

Review of major risks

The major risk is believed to be the possible need to find a new tenant for the land at Scratby and the possibility of coastal erosion.

Review of achievements in 2024

Victoria Allen was welcomed as a trustee in January 2024.
Frank Nudd Resigned as a trustee in January 2024

Church 5 Yearly inspection report completed and presented to trustees as potential areas for support required for maintenance and upkeep improvements to the Church.

Trustee's were informed that the title register to lands held by the trust are not entirely accurate. VA suggested to look at moving to a CIO status. Trustees agreed to investigate this further in second half of year to look to move to a CIO status in next financial year. Coordination of this will be led by Victoria Allen and supported by solicitors.

Ongoing support provided to parishioners of St Michaels and trustees reviewed further scope of support within the parish to make best utilisation of funds held by the Trust following rent review completion.

Ormesby St Michael Townland Trust
Accounts to October 2024

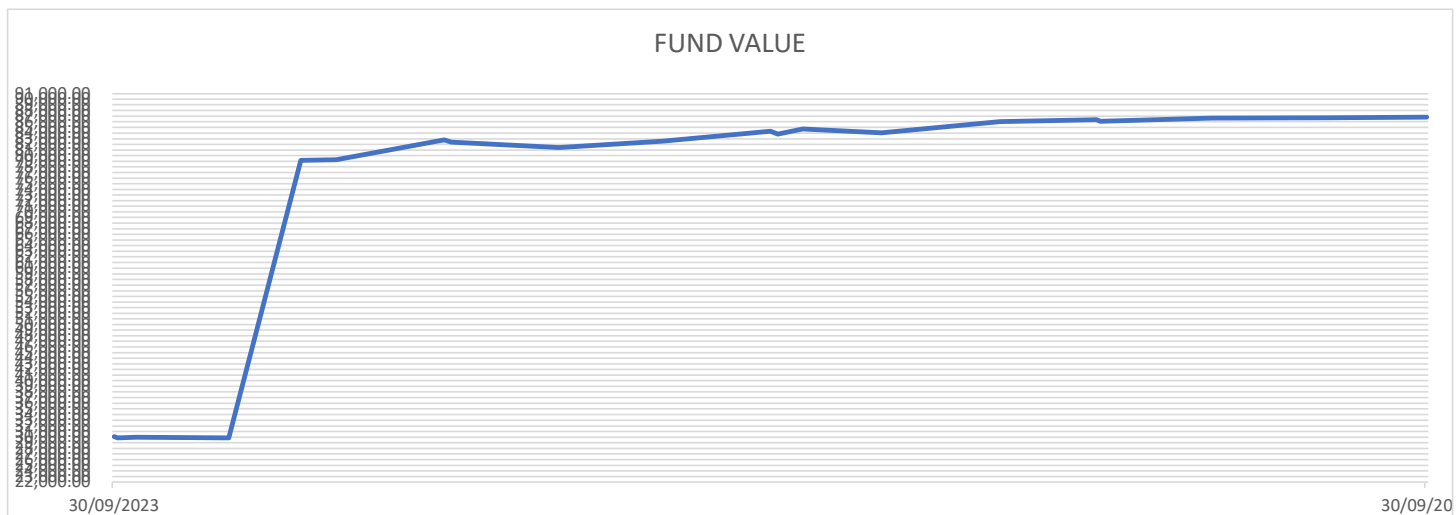
Income		Rent	Interest	Misc	Expenditure		Maint	Support	Misc	Balance at 31.10.23	
13/12/2023	LANHAM RENT (CASH)	20.00			17/11/2023	NFU Transfer (FPO)			50,000.00	COIF	8,520.35
28/12/2023	S CHANEY RENT	12,000.00			17/11/2023	COIF Transfer (1421)			50,000.00	Treas a/c	131,063.50
25/03/2024	S CHANEY RENT	12,000.00			17/11/2023	G Lanham - reissue Chq 1420		150.00		Cash	31.06
26/06/2024	S CHANEY RENT	12,000.00			04/12/2023	1ST CLASS FIRE PRO 40000001255708358 INV64210 122482 10 03DEC23 18:55	144.00			NFU	30,060.29
22/08/2024	Coleman RENT CHEQUE	100.00			13/12/2023	2Christmas Supprt Cheques (1422-1449) 1 void (27 @ 200 each)		5,400.00		Cheque	- 1,050.00
09/09/2024	MILLER RENT CHEQUE	100.00			13/12/2023	Christmas + Summer Support Grant - K Coleman (1450)		350.00			
26/09/2024	S CHANEY RENT	12,000.00			19/12/2023	COIF Transfer (FPO)			20,000.00		
					20/12/2023	PCC - Cleaner Grant (FPO)		135.00			
01/02/2024	PCC Cheque Reimbursement (from Grass cutting)			850.00	20/12/2023	Maple Tree Svcs (FPO)	1,320.00			Total	168,625.20
					21/12/2023	Murrant Family Services (FPO)		2,561.80			
Transfers					22/12/2023	J & H RICHMOND		200.00		Balance at 31.10.24	
	COIF			70,000.00	22/12/2023	MR W LANHAM		200.00		COIF	81,786.26
	NFU			50,000.00	22/12/2023	MR GEORGE LANHAM		200.00		Treas a/c	29,496.62
					22/12/2023	MRS E HEWITT		200.00		Cash	51.06
	COIF INTEREST			3265.91	22/12/2023	AG & SJ ALDERMAN		200.00		NFU	86,825.62
	NFU Interest (reinvested)			1,229.39	22/12/2023	MR J MIJATOVIC		200.00		Cheque	- 325.00
	NFU Fund (Value Increase)			7,558.72	22/12/2023	MS B BROWN		200.00			
					22/12/2023	MR B J LOADES		200.00		Total	197,834.56
					22/12/2023	FREDERICK POLLEY		200.00			
					08/01/2024	Tiffany Stansfield (Clerks Services/Expenses)			573.96	check	197,834.56
					25/01/2024	Vocalvale (FPO)	1,029.60				
					25/01/2024	D C Hunt Engineers (FPO)	892.02				
					31/01/2024	HFS - PCC Grant (FPO)		190.75		error	0.00
					05/02/2024	M Harper - Reimbursement of costs			36.99		
					01/03/2024	PJ PLUMBING HEATIN	191.95				
					18/04/2024	1ST CLASS FIRE PRO	206.10				
					18/04/2024	D C HUNT ENGINEERS	480.00				
					18/04/2024	AUDIO ELECTRONIC D 4	586.80				
					20/05/2024	AUDIO ELECTRONIC D	1,911.80				
					10/06/2024	ORMESBY ST MICHAEL		156.07			
					10/06/2024	ECCLESIASTICAL INS	503.84				
					10/07/2024	BARRY HARDING	100.00				
					10/07/2024	CHURCHES FIRE SECU	100.32				
					19/07/2024	Gutter workks - G Bensley (1452)	600.00				
					15/08/2024	Summer Support Grant (1453-1476) 24 @ 175 each)		4,200.00			
					15/08/2024	ORMESBY ST MICHAEL		428.00			
					20/08/2024	BETTY BARBARA GIDN		175.00			
					20/08/2024	MR G L CANNON		175.00			
					20/08/2024	J & H RICHMOND		175.00			
					20/08/2024	MR W LANHAM		175.00			
					20/08/2024	MR GEORGE LANHAM		175.00			
					20/08/2024	MRS E HEWITT		175.00			
					20/08/2024	AG & SJ ALDERMAN		175.00			
					20/08/2024	MR J MIJATOVIC		175.00			
					20/08/2024	MS B BROWN		175.00			
					20/08/2024	MR B J LOADES		175.00			
					20/08/2024	FREDERICK POLLEY		175.00			
					20/08/2024	MR D M MACFARLANE		175.00			
					06/09/2024	CHURCHES FIRE SECU 400000001422752287 S124-0066560 401160 10 06SEP24 09:58	786.67				
					26/09/2024	AJGIBL GBP CLIENT 400000001433524313 REF 25835629 308012 10 26SEP24 10:00			1,800.21		
					16/10/2024	1ST CLASS FIRE PRO 600000001440279857 INV68449 122482 10 16OCT24 09:06	156.00				
					16/10/2024	MR BARRY HARDING 500000001440564693 INV 3042 209921 10 16OCT24 08:20	1,000.00				
						NFU Portfolio Charges			272.79		
						NFU Charge for investment			1,750.00		
		48220.00	4495.30	128408.72			10,009.10	17,471.62	124,433.95		
	Income			181,124.02		Expenditure			151,914.67		
										Surplus	29,209.35
				49,050.00							

Cheque balance b/fwd	- 1,050.00
CHQ 1395 Cashed Nov23	150.00
CHQ 1399 Cashed Nov23	150.00
CHQ 1401 Cashed Nov23	150.00
CHQ 1403 Cashed Nov23	150.00
CHQ 1418 Cashed Dec23	150.00
CHQ 1419 Cashed Dec23	150.00
CHQ 1405 Check as uncashed from 2023	- 150.00
CHQ 1472 - cashed Nov 24	- 175.00
Cheque balance c/fwd	- 325.00

Ormesby St Michael Townland Trust
Summary of NFU Investment Fund

DATE	Unit Movement	Unit Balance	Unit Price	FUND VALUE	Statement Gain/Loss	Amount£	Ordinary Value	Description
30/09/2023		23,967.70	125.42	30,060.29	- 83.89	-	30,304.78	Balance
01/10/2023	-9.4367	23,958.27	124.62	29,856.79	- 203.50	- 11.76	30,293.02	Portfolio Charge
06/10/2023	285.0073	24,243.27	123.66	29,979.23	122.44	352.44	30,645.46	Income Reinvestment
01/11/2023	-9.798	24,233.47	123.29	29,877.45	- 101.78	- 12.08	30,633.38	Portfolio Charge
21/11/2023	37816.4433	62,049.92	127.59	79,169.49	49,292.04	48,250.00	78,883.38	Investment (50,000 less 1750 ch
01/12/2023	-14.288	62,035.63	127.80	79,281.53	112.04	- 18.26	78,865.12	Portfolio Charge
31/12/2023		62,035.63	133.45	82,786.55	3,505.01	-	78,865.12	Balance
02/01/2024	-6.48	62,029.15	132.87	82,418.13	- 368.42	- 8.61	78,856.51	Portfolio Charge
01/02/2024	-20.8255	62,008.32	131.33	81,435.53	- 982.60	- 27.35	78,829.16	Portfolio Charge
01/03/2024	-19.2446	61,989.08	133.18	82,557.06	1,121.52	- 25.63	78,803.53	Portfolio Charge
31/03/2024		61,989.08	136.04	84,329.94	1,772.89	-	78,803.53	Balance
02/04/2024	-20.6046	61,968.48	135.31	83,849.54	- 480.40	- 27.88	78,775.65	Portfolio Charge
09/04/2024	648.296	62,616.77	135.27	84,701.71	852.16	876.95	79,652.60	Income Reinvestment
01/05/2024	-20.2964	62,596.47	134.26	84,042.03	- 659.68	- 27.25	79,625.35	Portfolio Charge
03/06/2024	-20.7306	62,575.74	137.43	85,997.85	1,955.82	- 28.49	79,596.86	Portfolio Charge
30/06/2024		62,575.74	138.03	86,373.30	375.45	-	79,596.86	Balance
01/07/2024	-20.2252	62,555.52	137.65	86,107.67	- 265.63	- 27.84	79,569.02	Portfolio Charge
01/08/2024	-20.892	62,534.63	138.57	86,654.23	546.56	- 28.95	79,540.07	Portfolio Charge
02/09/2024	-20.6834	62,513.94	138.71	86,713.09	58.86	- 28.69	79,511.38	Portfolio Charge
30/09/2024		62,513.94	138.89	86,825.62	112.53	-	79,511.38	Balance
		62,513.94		-	-	-	79,511.38	
		62,513.94		-	-	-	79,511.38	

Opening balance	30,304.78
Monthly Admin Fees	- 272.79
Interest Reinvested	1,229.39
Funds Invested	48,250.00
Ordinary Fund Value	79,511.38
Unit Price Fluctuation Cost	- 7,314.24
FUND INCREASE/DECREASE	7,558.72



Independent Examiners Certificate

Report to the trustees/ members of:

Ormesby St. Michael Townland Trust

On accounts for the year ended:

31st October 2024

Charity no (if any):

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/24.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

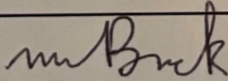
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:



Date:

20th August 2025

Name:

Michael Brock

THE ORMESBY ST MICHAEL TOWN LANDS

England & Wales - Charity number 239623

Accounts

/Ormesby St Michael Townlands Trust
Charity No: 239623

Trustees Annual Report for Financial Year 01/11/2022 – 31/10/2023

Charity's Principle Address

The Rectory
Church View
Ormesby St Margaret
NR29 3PZ

Governing Document

Charity Commission ref no 5175150D dated April 24th 2001

Objectives of the Charity

- (1) To support the needy of the Parish of Ormesby St Michael
- (2) To maintain the fabric of the Church of Ormesby St Michael
- (3) For general charitable purposes in the parish of Ormesby St Michael and for the general benefit of the Parish Church.

Trustees

Revd Jo Wood (Priest In Charge)
B Gidney
M Harper
A Lanham
JSL Hirst
F Nudd
E Cooper
R Hirst
D Hunt

Trustee selection method

The Rector and Church Wardens are automatically trustees and other local people are invited by the trustees when vacancies arise.

Charity activity during the year

The income of the Trust has been from rent of land in Scratby and Ormesby St Michael. The Trust has contributed to the maintenance of the Parish Church and supported the needy and elderly in the Parish.

Reserves Policy

Our reserves are being mostly held in an investment fund with NFU Mutual over a 5 year return term, and transfer the remainder is held with COIF.

Grant Making Policy

The Trust provides a set financial support grant to elderly parishioners in line with amended 2020. A system of application for support has been instituted and publicised throughout the Parish. This year grants have been made to support the maintenance of the Church, and to support parishioners in the Ormesby St Michael Parish (limited to this area only) with support cheques twice in the year around July and December.

Investments Policy

Short term money is being held in an account at Lloyd's TSB and long term investment is split between a COIF deposit account and NFU Mutual investment fund.

Review of major risks

The major risk is believed to be the possible need to find a new tenant for the land at Scratby and the possibility of coastal erosion. As well as this the potential for negative impact on relationship with tenant at Scratby following the rent review arbitration result – to be monitored and managed accordingly.

Review of achievements in 2023

Rent review for the land at Scratby has been completed aided by third party agents, Michael Paul Consultancy with support from Diocesan solicitors. The review accumulated to an arbitration which faced delays due to conflict of interests identified, however after working with a new arbitrator a new rent value was agreed on between both parties and back rent settled to the initial review date.

The Trustees agreed to begin review for widening the scope of support around the Parish over the next year.

Ormesby St Michael Townland Trust
Accounts to October 2023

Income				Expenditure					
	Rent	Interest	Misc		Maint	Support	Misc	Balance at 31.10.22	
S CHANEY RENT	7,247.29			Correction to listed payment - CHQ 1337 paid @ 165 not 135 - ok to leave @ higher amount	30.00			COIF	8,201.80
COLEMAN RENT CHEQUE	100.00			T STANSFIELD CLERKSBSERVICES + EXPENSES (1343)			516.66	Treas a/c	85,045.27
				PCC GRANT - MARRIOTT SECURITY INV 26285+26345 (1344)	728.40				
MILLER RENT CHEQUE	100.00			XMAS SUPPORT CHEQUES -1345 - 1382 36 @ 150each * (1 CASH WITHDRAW 001382)		5,400.00		Cash	11.06
				PCC GRANT - MAPLE TREE SVCS + Q4 22 CLEANER (1383)	485.00				
				PJ PLUMBING (1384)	102.00				
LANHAM RENT (CASH)	20.00			MARRIOTT SECURITY PCC GRANT (1385)		72.20		NFU	28,369.43
S CHANEY RENT	7,247.29			HIRST FARMS HEATING OIL (1386)	874.67			Cheque	- 211.60
S CHANEY BACK RENT	27,279.81			T STANSFIELD - REPAY FOR VIKINGS DIRECT PCC GRANT (1387)		788.40		Total	121,415.96
S CHANEY BACK RENT	25,000.00			VOCALVALE LTD PCC GRANT INVOICE 184302	133.20				
S CHANEY RENT	12,000.00			VOCALVALE LTD PCC GRANT INVOICE 183989	18.00			Balance at 31.10.23	
S CHANEY RENT	12,000.00			HIRST FARMS LTD ARBITRATION			6,674.40	COIF	8,520.35
				HIRST FARMS LTD PCC GRANT 2022 ELECTRICITY	606.76			Treas a/c	131,063.50
				MICHAEL PAUL CONSU MPC-546			4,362.00	Cash	31.06
COIF INTEREST		318.55		1ST CLASS FIRE PRO PCC GRANT INV60579	98.16			NFU	30,060.29
NFU Interest (reinvested)		578.31		MICHAEL PAUL CONSU MPC-423			3,720.00	Cheque	- 1,050.00
NFU Fund (Value Increase)			1,243.12	ORMESBY ST MICHAEL PCC GRANT		391.56			
				AUDIO ELECTRONIC D PCC GRANT INV 2128		204.00		Total	168,625.20
Cancelled cheque YE22 - no longer o/s			100	ECCLESIASTICAL INS 06/CBP/910420			503.85		
				MR D M MACFARLANE GRANT		12,000.00		check	168,625.20
				AJGIBL GBP CLIENT PCC GRANT - INV 527014391	1,780.90				
				CHURCHES FIRE SECU PCC GRANT INVOICES123-128404	728.40				
				ORMESBY ST MICHAEL PCC - q1 23CLEANER GRANT	135.00			error	0.00
				ORMESBY ST MICHAEL PCC - Q2 23CLEANER GRANT	135.00				
				SUMMER SUPPORT CHEQUES (1388 - 1419) 30 @ 150 EACH * (1 CASH WITHDRAW 001419)		4,500.00			
				MR B J LOADES SUMMER SUPPORT GRANT		150.00			
				MR J MIJATOVIC SUMMER SUPPORT GRANT		150.00			
				MS B BROWN SUMMER SUPPORT GRANT		150.00			
				AG & SJ ALDERMAN SUMMER SUPPORT GRANT		150.00			
				FREDERICK POLLEY SUMMER SUPPORT GRANT		150.00			
				1ST CLASS FIRE PRO PCC GRANT INV63653	156.00				
				NFU Monthly Portfolio Charges			130.57		
				NFU Fund (Value Decrease)					
	90994.39	896.86	1,343.12						
	Income		93,234.37		6,011.49	24,106.16	15,907.48		
				Expenditure					46,025.13
								Surplus	47,209.24

* 2 VOID

* 1 VOID + 1 CANCELLED

Cheque balance b/fwd	-	211.60
CHQ1328 not cashed - cancelled - reverse from o/s cheques	100.00	
CHQ 1341 Cashed Nov22	141.60	
CHQ 1395 Cashed Nov23	- 150.00	
CHQ 1399 Cashed Nov23	- 150.00	
CHQ 1401 Cashed Nov23	- 150.00	
CHQ 1403 Cashed Nov23	- 150.00	
CHQ 1405 Cashed Nov23	- 150.00	
CHQ 1418 Cashed Dec23	- 150.00	
CHQ 1419 Cashed Dec23	- 150.00	
Cheque balance c/fwd	-	1,020.00
	30.00	

Independent Examiners Certificate

Report to the trustees/ members of:

Ormesby St. Michael Townland Trust

On accounts for the year ended:

31st October 2023

Charity no (if any):

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/23.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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Signed:

m Brock

Date:

3rd September 2024

Name:

Michael Brock

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

A.C.I.B.

Address:

65, Winifred Way,
Caister-on-Sea, Great Yarmouth
NR30 5PE

Section B

Disclosure

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

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

[Empty box for disclosure details]

THE ORMESBY ST MICHAEL TOWN LANDS

England & Wales - Charity number 239623

Accounts

/Ormesby St Michael Townlands Trust
Charity No: 239623

Trustees Annual Report for Financial Year 01/11/2021 – 31/10/2022

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M Harper
A Lanham
JSL Hirst
F Nudd
E Cooper
R Hirst
D Hunt

Trustee selection method

The Rector and Church Wardens are automatically trustees and other local people are invited by the trustees when vacancies arise.

Charity activity during the year

The income of the Trust has been from rent of land in Scratby and Ormesby St Michael. The Trust has contributed to the maintenance of the Parish Church and supported the needy and elderly in the Parish.

Reserves Policy

Our reserves are being mostly held in an investment fund with NFU Mutual over a 5 year return term, and transfer the remainder is held with COIF.

Grant Making Policy

The Trust provides a set financial support grant to elderly parishioners in line with amended 2020. A system of application for support has been instituted and publicised throughout the Parish. This year grants have been made to support the maintenance of the Church, and to support parishioners in the Ormesby St Michael Parish (limited to this area only) with support cheques twice in the year around July and December.

Investments Policy

Short term money is being held in an account at Lloyd's TSB and long term investment is split between a COIF deposit account and NFU Mutual investment fund.

Review of major risks

The major risk is believed to be the possible need to find a new tenant for the land at Scratby and the possibility of coastal erosion. As well as this the potential for negative impact on

relationship with tenant at Scratby following the rent review arbitration result – to be monitored and managed accordingly.

Review of achievements in 2022

Rent review for the land at Scratby is being undertaken with third party agents, Michael Paul Consultancy with support from Diocesan solicitors in line with lease market review to ensure adequate rent being charged for the land. The review is still ongoing and has been pushed to arbitration by the tenant at Scratby. Regular updates are provided by our agent and discussions around relative rent proposals ongoing.

The Trust held one during the 2022 financial year due to the latent ongoing restrictions and concern surround COVID-19. The trustees have continued to keep in touch via phone/email to support the Trust through the ongoing rent review process and any applicable grant requests when needed.

Ormesby St Michael Townland Trust
Accounts to October 2022

Income				Expenditure						
	Rent	Interest	Misc		Maint	Support	Misc	Balance at 31.10.21		
S CHANEY RENT	7,247.29			D HUNT INV 2661 (1247)	141.00			COIF	8,153.53	
COLEMAN RENT CHEQUE	100.00			1ST CLASS FIRE INV 53586 (1248)	115.20			Treas a/c	73,741.01	
MILLER RENT CHEQUE	100.00			ST MICHAEL PCC (MOLE CATCHER/INSURANCE) (1249)	1,548.49			Cash	21.65	
LANHAM RENT (CASH)	20.00			MARRIOTTS SECURITY (PCC GRANT) (1251)	1,251.00			NFU	32,327.42	
S CHANEY RENT	7,247.29			ST MICHAEL PCC (GRASS CUTTING/UTILITIES) (1252)	1,513.70			Cheque		
S CHANEY RENT	7,247.29			T STANSFIELD CLERK FEES (1253)			457.78	Total	114,243.61	
S CHANEY RENT	7,247.29			XMAS CHEQUES (36 @ £122EACH) (1254 - 1290)**		4,392.00				
				PJ PLUMBING INV 20447 (1293)	100.56			Balance at 31.10.22		
				ST MICHAEL PCC GRANTS (1294)	774.33			COIF	8,201.80	
COIF INTEREST		48.27		MARRIOTTS SECURITY (PCC GRANT) (1295)	74.84			Treas a/c	85,045.27	
NFU Interest (reinvested)		432.11		T STANSFIELD (LIEU OF FIRST CLASS) (66.96)	66.96			Cash	17.13	
NFU Fund (Value Increase)				ECCLESIASTICAL INS (1297)			503.85	NFU	28,369.43	
				SUMMER CHEQUES ((36 @ £100 EACH) (1298-1332)		3600		Cheque	- 241.60	
				ENVELOPES + 2ND CLASS STAMPS X32 (CASH)			23.26			
				VOCALVALE INV 182556 (1333)	120			Total	121,392.03	
				D EDMONDS HEIGHT BARRIER (1334)	1500					
				MARRIOTT SECURITY PCC GRANT (1335)	398.4			check	121,392.03	
				ST MICHAEL PCC CESS PIT (1336)	173.75					
				ST MICHAEL PCC CLEANER Apr-June (1337)	135					
				ST MICHAEL PCC CLEANER Jul - Sept (1338)	135			error	- 0.00	
				TRINISTAS - CHURCH INSURANCE (1339)			1551.4			
				REVD JO WOOD EXPENSES (1340)			24.24			
				1ST CLASS FIRE INV 58227 (1341)	141.6					
				NFU Monthly Portfolio Charges			136.44			
				NFU Fund (Value Decrease)			3,662.32			
	29209.16	480.38	-							
	Income		29,689.54		8,189.83	7,992.00	6,359.29			
				Expenditure				22,541.12		
								Surplus	7,148.42	

** CHQ 1291/1292 REPLACES CHQ 1268

Independent Examiners Certificate

Report to the trustees/ members of: ST MICHAEL TOWNLAND TRUST

On accounts for the year ended: 2022

Charity no (if any):

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 10 / 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: Michael Brock

Date: 3rd March 2023

Name: Michael Brock

THE ORMESBY ST MICHAEL TOWN LANDS

England & Wales - Charity number 239623

Accounts

/Ormesby St Michael Townlands Trust
Charity No: 239623

Trustees Annual Report for Financial Year 01/11/2020 – 31/10/2021

Charity's Principle Address

The Rectory
Church View
Ormesby St Margaret
NR29 3PZ

Governing Document

Charity Commission ref no 5175150D dated April 24th 2001

Objectives of the Charity

- (1) To support the needy of the Parish of Ormesby St Michael
- (2) To maintain the fabric of the Church of Ormesby St Michael
- (3) For general charitable purposes in the parish of Ormesby St Michael and for the general benefit of the Parish Church.

Trustees

Revd Jo Wood (Priest In Charge) Appointed 05/09/21
B Gidney
M Harper
A Lanham
JSL Hirst
F Nudd
E Cooper
R Hirst
D Hunt

Trustee selection method

The Rector and Church Wardens are automatically trustees and other local people are invited by the trustees when vacancies arise.

Charity activity during the year

The income of the Trust has been from rent of land in Scratby and Ormesby St Michael. The Trust has contributed to the maintenance of the Parish Church and supported the needy and elderly in the Parish.

Reserves Policy

Our reserves are being mostly held in an investment fund with NFU Mutual over a 5 year return term, and transfer the remainder is held with COIF.

Grant Making Policy

The Trust provides a set financial support grant to elderly parishioners in line with amended 2020. A system of application for support has been instituted and publicised throughout the Parish. This year grants have been made to support the maintenance of the Church.

Investments Policy

Short term money is being held in an account at Lloyd's TSB and long term investment is split between a COIF deposit account and NFU Mutual investment fund.

Review of major risks

The major risk is believed to be the possible need to find a new tenant for the land at Scratby and the possibility of coastal erosion.

Review of achievements in 2021

Rent review for the land at Scratby is being undertaken with third party agents, Michael Paul Consultancy with support from Diocesan solicitors in line with lease market review to ensure adequate rent being charged for the land.

The Parish welcomed a new Priest in Charge Rev'd Jo Wood – the Trust did not meet in person during the 2021 year due to COVID restrictions/threat but meetings will resume in the 2022 financial year to support the Trust through the ongoing rent review process and to resume normal operational methods.

Ormesby St Michael Townland Trust
Accounts to October 2021

Income				Expenditure					
	Rent	Interest	Misc		Maint	Support	Misc	Balance at 31.10.20	
S CHANEY RENT	7,247.29			Michael Paul Consultancy (1198)			2,545.80	COIF	8,152.55
R LANHAM RENT CASH	20.00			Envelopes and stamps for Christmas Cheques		33.20		Treas a/c	54,048.70
K COLEMAN RENT CHQ	100.00			Christmas Cheques 34 @ £115(1200-1233)		3,910.00		Cash	27.52
MILLER RENT CHQ	100.00			PCC Grass Cutting (1234)	375.00			NFU	28,353.03
S CHANEY RENT	7,247.29			T Stansfield Fees (1235)			427.04	Cheque	
S CHANEY RENT	7,247.29			PCC CCTV Maintenance (1238)	228.40			Total	90,581.80
S CHANEY RENT	7,247.29			P J Plumbing (1240)	100.56				
				Michael Paul Consultancy (1241)			1,740.00	Balance at 31.10.21	
				1st Class Fire (1242)	64.56			COIF	8,153.53
COIF INTEREST		0.98		Ecclesiastical Insurance (1243)			475.45	Treas a/c	73,741.01
NFU Interest (reinvested)			342.51	P J Plumbing (1244)	40.80			Cash	21.65
NFU Fund (Value Increase)			4,183.44					NFU	32,327.42
								Cheque	
								Total	114,243.61
								check	114,243.61
								error	0.00
				NFU Monthly Portfolio Charges			133.46		
	29209.16	0.98	4,525.95						
	Income		33,736.09		809.32	3,943.20	5,321.75		
				Expenditure				10,074.27	
								Surplus	23,661.82

Independent Examiners Certificate

Report to the trustees/ members of:

On accounts for the year ended:

Charity no (if any):

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/9/2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Date:

Name:

Disclosure

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

[Empty rectangular box for disclosure text]

THE ORMESBY ST MICHAEL TOWN LANDS

England & Wales - Charity number 239623

Accounts

Ormesby St Michael Townlands Trust
Charity No: 239623

Trustees Annual Report for Financial Year 01/11/2019 - 31/10/2020

Charity's Principle Address

The Rectory
Church View
Ormesby St Margaret
NR29 3PZ

Governing Document

Charity Commission ref no 5175150D dated April 24th 2001

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Trustees

B Gidney
M Harper
A Lanham
JSL Hirst
F Nudd
E Cooper
R Hirst
D Hunt

Trustee selection method

The Rector and Church Wardens are automatically trustees and other local people are invited by the trustees when vacancies arise.

Charity activity during the year

The income of the Trust has been from rent of land in Scratby and Ormesby St Michael.

The Trust has contributed to the maintenance of the Parish Church and supported the needy and elderly in the Parish.

Reserves Policy

Our reserves are being mostly held in an investment fund with NFU Mutual over a 5 year return term, and transfer the remainder is held with COIF.

Grant Making Policy

The trust has for many years made a gift of food and financial support to all pensioners living in the Parish, with the health and safety implications of the COVID pandemic as well as logistical setbacks within the trust; the trustees agreed to replace the food support with a same value financial grant - to enable recipients to spend the funds on more suitable supplies over the winter months. A system of application for support has been instituted and publicised throughout the Parish. This year grants have been made to the village organisation for the elderly and to support the maintenance of the Church.

Investments Policy

Short term money is being held in an account at Lloyd's TSB and long term investment is split between a COIF deposit account and NFU Mutual investment fund.

Review of major risks

The major risk is believed to be the possible need to find a new tenant for the land at Scratby and the possibility of coastal erosion.

COVID-19 Impact

Due to the impact of the global pandemic, the Trust were unable to meet in person for the course of the year; those with internet and email access were able to maintain communication to ensure that the Trust was still able to undertake its support for the Parish.

Ormesby St Michael Townland Trust

Accounts to October 2020

Income				Expenditure					
	Rent	Interest	Misc		Maint	Support	Misc	Balance at 31.10.19	
S CHANEY RENT	6,588.45			D C HUNT ENGINEERS (1145)	1,232.06			COIF	8,123.40
R LANHAM RENT CASH	20.00			P J PLUMBING (1146)	182.16			Treas a/c	45,325.65
K COLEMAN RENT CHQ	100.00			M HARPER VOUCHER (1147)			50.00	Cash	1.31
MILLER RENT CHQ	100.00			ORMESBY ST MICHAEL PCC (1148)	400.00			NFU	29,778.57
S CHANEY RENT	6,588.45			ORMESBY ST MICHAEL PCC (1149)	1,371.51			Cheque	
S CHANEY RENT	6,588.45			T STANSFIELD (1150)			404.33	Total	83,228.93
S CHANEY RENT	7,247.29			STAMPS AND ENVELOPES (CASH)			31.78		
				CHRISTMAS GRANT (1152 - 1188) 2 NOT CASHED		4,025.00		Balance at 31.10.20	
				ECCLESIASTICAL INSURANCE (1189)			448.49	COIF	8,152.55
COIF INTEREST		29.15		T R MILLS (1190)	195.00			Treas a/c	54,048.70
NFU Interest (reinvested)		257.87		ORMESBY ST MICHAEL PCC (1191)	956.30			Cash	27.52
				D C HUNT ENGINEERS (1192)	5,881.74			NFU	28,353.03
				1ST CLASS FIRE (1193)	64.08			Cheque	
				COOP FUNERAL CARE (GRANT VPALMER) (1195)		1000			
				ORMESBY ST MICHAEL PCC (1196)			2,098.12	Total	90,581.80
				1ST CLASS FIRE (1197)	130.8				
				M BROCK - ACCOUNTS EXAMINATION 2019 (CASH)			12.00	check	90,581.80
								error	- 0.00
				NFU Monthly Portfolio Charges			126.76		
				NFU Fund (Value decrease)			1,556.66		
	27232.64	287.02	-						
	Income		27519.66		10,413.65	5,025.00	4,728.14		
				Expenditure				20,166.79	
						Surplus	7,352.87		

Independent Examiners Certificate

Report to the trustees/ members of: ST MICHAEL TOWNLAND TRUST
On accounts for the year ended: 31/10/20
Charity no (if any): 239623

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/20.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

Signed: MB

Date: 4 May 2021

Name: MICHAEL Brock

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

A C I B

Address:

65 WINIFRED WAY

CAISTER-ON-SEA,

GREAT YARMOUTH

Section B

Disclosure

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

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

[Empty box for disclosure details]