

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

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

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					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

[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: 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