

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name **South Brent Parish Lands**

Other names charity is known by **South Brent Feoffees**

Registered charity number (if any) **255283**

Charity's principal address **C/O Luscombe Maye**

Manorside, Fore Street

South Brent, Devon

Postcode TQ10 9BQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev. Prof. G Radford	Chairman		All
2	Mr G Wall			All
3	Mr R Brighthouse			All
4	Mr P G French			All
5	Mr R Savery			All
6	Mr R Cockings			All
7	Dr J Halliday			All
8	Mr C Vallance			All
9	Mrs D Gower			All
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
All trustees hold title to the charity's properties.	

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Lloyds	Ivybridge, Devon
Property Management	Luscombe Maye	South Brent, Devon
Financial	Brewin Dolphin	Exeter, Devon

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Schemes of 24 th October 1881 and 5 th September 1968
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Co-operation

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Income to be applied:

1/ 1/3 for the upkeep of the parish church

2/ 1/3 for the benefit of deserving and necessitous persons from the parish

3/ 1/3 for the education and advancement in life of the children from the parish

Activities carried out in accordance with the governing documents –
Income from property and investments and distributed accordingly

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity achieved its objectives in accordance with the governing documents

Section E Financial review

Brief statement of the charity's policy on reserves

It is the policy of the charity to maintain unrestricted funds to provide sufficient funds to cover management, administration and support costs and to respond to applications for grants which may arise.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

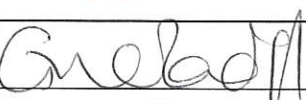
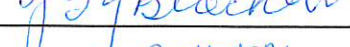
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		 CHAIRMAN
Full name(s)	GINA RADGE	JOHN IAN BLACKLER
Position (eg Secretary, Chair, etc)	CHAIRMAN	CHERIX
Date	10/3/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
South Brent Parish Lands

No. (if any)
285223

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2021

To

Period end date
31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rents	23,686	364	-	24,050	25,024
Invested Income	33,528	-	-	33,528	31,817
Wayleave and Single Farm Payment	7	-	-	7	7
Donations	-	-	-	-	-
DCC compensation	-	-	-	-	2,000
Land sale fees refunded	-	-	-	-	4,500
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,221	364	-	57,585	63,348
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,221	364	-	57,585	63,348
A3 Payments					
Maintenance of property	211	-	-	211	5,725
Management of property	1,020	-	-	1,020	5,678
Management and administration	1,201	-	-	1,201	1,062
Grants and donations paid	41,756	-	-	41,756	43,411
Fees re land sale	-	-	-	-	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,188	-	-	44,188	56,176
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Brewin Dolphin	-	-	-	-	2,000
Sub total	-	-	-	-	2,000
Total payments	44,188	-	-	44,188	58,176
Net of receipts/(payments)	13,033	364	-	13,397	5,172
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,074	-	-	92,074	86,902
Cash funds this year end	105,107	364	-	105,471	92,074

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Per attached schedule	105,081	390	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	105,081	390	-
(agree balances with receipts and payments account(s))				

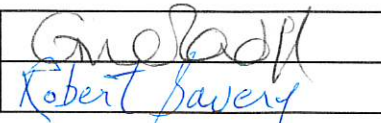
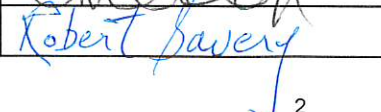
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rent debtor	973	-	-
	Insurance refund debtor	416	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Per attached schedule		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Management fees	Unrestricted	9,745	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C. RADDER	10/3/22
	ROBERT SAVERY	10/3/22

South Brent Feoffees
Reg No. 255283

Assets

.31 December 2021

Unrestricted Funds

Cash Funds

Current account	2,001.00
High Interest Cheque Account	82,187.92
Poor Account	7,992.99
Education Account	13,288.75

<u>105,470.66</u>

Investment Assets

Land and Property

6, 7 & 8 Church Street, South Brent
Field at Longcause, Dartington
Fields at Woolaford Road, Buckfastleigh
Fields at Aish, South Brent
Land at Wrangaton, South Brent
Land at Edens, Wrangaton, South Brent

Investments

Investments with Brewin Dolphin, Stockbrokers
COIF investment
Charifund



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
South Brent Parish Lands

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

255283

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

28/3/22

Name:

D J Cotton on behalf of Morgan Accountants Ltd

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

Chartered Accountant

Address:

Duke Court, Bridge Street

Kingsbridge, Devon

TQ7 1HX

Only complete if the examiner needs to highlight 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.