



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 2023

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 31/12/2023.

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:

23/04/2024

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

Morgan Accountants Ltd
Duke Court, Bridge Street
Kingsbridge
Devon, TQ7 1HX
Tel: 01548 859255

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
South Brent Parish Lands

NC of any/
255223

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

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	22,086	100	-	22,186	24,160
Invested Income	35,596	-	-	35,596	35,040
Wayleave and Single Farm Payment	7	-	-	7	7
Donations	825	-	-	825	525
Repaid legal fees	4,969	-	-	4,969	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,483	100	-	63,583	59,732
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,483	100	-	63,583	59,732
A3 Payments					
Maintenance of property	1,626	-	-	1,626	2,483
Management of property including arrears	6,506	-	-	6,506	9,965
Management and administration	1,103	-	-	1,103	1,143
Grants and donations paid	38,651	-	-	38,651	40,809
Solicitors fees re Charity Commission case	360	-	-	360	4,969
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,246	-	-	48,246	59,369
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Brewin Dolphin	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,246	-	-	48,246	59,369
Net of receipts/(payments)	15,237	100	-	15,337	363
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	105,834	-	-	105,834	105,471
Cash funds this year end	121,071	100	-	121,171	105,834

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	121,071	100	-
		-	-	-
		-	-	-
	Total cash funds	121,071	100	-
	(agree balances with receipts and payments account(s))			

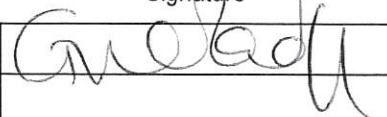
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	4,628	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Gina Ladd	20/5/24



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	2023		31	12	2023

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		resigned during year	All
3	Mr R Brighthouse			All
4	Mr P G French			All
5	Mr R Savery			All
6	Mr C Vallance			All
7	Mrs D Gower			All
8	Mrs E M Hoare			All
9	Dr C Oldershaw			All
10	Mrs S Jozsa		16 th November 2023	
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.	

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 <small>(eg. trust deed, constitution)</small>	Schemes of 24 th October 1881 and 5 th September 1968
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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)

Georgina Radcliff

Full name(s)

GEORGINA MARGARET
RADCLIFF

Position (eg Secretary, Chair, etc)

Chair

Date

20/5/24