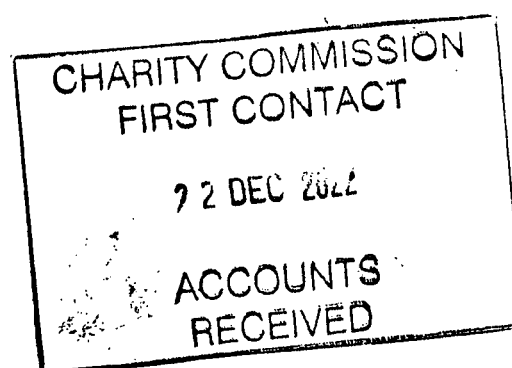


CASTLEMORTON CHURCHLANDS CHARITY



**Annual Report
and
Financial Statements**

for the year ended

31 December 2021

The Castlemorton Churchlands Charity is regulated by a scheme of the Charity Commission dated 28 January 1870. The registered number of the charity is 259405.

The Charity's Trustees during the year to 31 December 2021 were:

The Reverend C A Moss (Chair)
Mrs M M Smith (Vice Chair)
Mr R J P Musgrave
Mr K M Lister
Mrs S J Musgrave

The Clerk to the Trustees was Mrs W M Thompson.

The object of the charity is to apply the income generated from the letting of pasture land towards the maintenance and repair of the fabric of the Parish Church of Castlemorton.

In the course of the year, the field known as Newland and The Sling was sold at a sealed bid auction held by R G Williams, Land Agents. The net proceeds paid to the Trust were £59,271.70. Income from a wayleave agreement with Western Power was also received.

A grant of £45,000 was made to Castlemorton Parochial Church Council for the repair and maintenance of St Gregory's Church. Additional professional fees amounted to £50.

Financial Statements

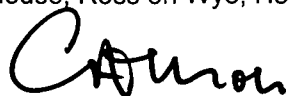
The Statement for 2021 has been independently examined by Mr Richard George.

The Trustees acknowledge their responsibilities under the Charities Act 1993 for:

- ensuring that the Charity maintains proper accounting records, which are sufficient to show and explain all the Charity's transactions
- preparing accounts that give a true and fair view of the state of the Charity

The accounts have been prepared on a Receipts and Payments basis, in accordance with CC31 – Independent Examination of Charity Accounts: Trustees' Guide, prepared by the Regulator for Charities in England and Wales (March 2012).

The re-valuation of pasture land was undertaken by Messrs R.G. & R.B. Williams of Windsor House, Ross on Wye, Herefordshire as at 13 May 2013.



Reverend C. A. Moss **Chair**
On behalf of the Board of Trustees
6 September 2022

CASTLEMORTON CHURCHLANDS CHARITY

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 DECEMBER 2021

General Fund Receipts and Payments Account - Restricted Fund

	2021 £	£	2020 £	£
Receipts				
Sale of Newland and the Sling [1]	59,271.70		0.00	
Rural Payments Agency	168.00		0.00	
CCLA Investment Fund Income	470.99		454.82	
Wayleave	5.14		5.14	
CBF Deposit Fund Interest	1.74		14.21	
Total Receipts		59,917.57		474.17
Payments				
Clerk's Honorarium [2]	300.00		100.00	
Professional Fees	50.00		352.80	
Grants to St Gregory's Church [3]	45,000.00		0.00	
Refunds	0.00		255.00	
Maintenance	0.00		1,100.00	
Total Payments		45,350.00		1,807.80
Excess of Receipts over Payments		14,567.57		-1,333.63
Balance at 1 January		13,793.92		13,127.55
Balance at 31 December		28,361.49		11,793.92

Statement of Assets and Liabilities at 31 December 2021

	Totals 2021	Totals 2020
Monetary Assets		
Lloyds Bank Account	22,999.55	8,433.72
CBF Deposit a/c 775932001D	3,361.94	3,360.20
Total Cash	26,361.49	11,793.92
Investments at Valuation		
CCLA a/c 775932001S	18,558.84	16,236.19
Total Investments	18,558.84	16,236.19
TOTAL ASSETS	44,920.33	28,030.11

Fixed Assets at Valuation (13 May 2013)

Newland	25,000.00
Micklefield (1/3 Interest)	12,500.00
Total fixed assets	37,500.00

Notes to the accounts

- [1] The sale of the final piece of land owned by the trustees following consultation with the Charity Commission.
- [2] Includes a payment of £100 outstanding from the previous year.
- [3] A grant made in fulfilment of the objective of the charity to repair and maintain St Gregory's Church, Castlemorton.

Independent Examiner's Report
to the Trustees of
Castlemorton Churchlands Trust
for the year ended on 31 December 2021

I have independently examined the accounts of the Castlemorton Churchlands Trust as required by CC31 – The Independent Examination of Charity Accounts: Trustees' Guide.

The Trust has elected to prepare the accounts on a receipts and payments basis and to subject its accounts to independent examination rather than audit.


My responsibilities are

- to identify whether or not proper accounting records have been kept
- to check that the charity accounts agree with the accounting records
- to look for possible significant errors in the accounts
- to check that the accounts have been properly prepared in accordance with the Regulations set out by the Regulator for Charities in England and Wales (March 2012), in so far as these apply to the receipts and payments basis

Where matters arise from this examination that give cause for concern, it is my duty to report them.

My report:

No matters have arisen during the course of my examination where I have to give an adverse report.


Mr Richard George
Frisby House
Church Road
Castlemorton
MALVERN
WR13 6BE

Date 30th September 2022



From: Wendy Thompson wendythom@gmail.com
Subject: Re: Church Lands Charity (259405) CRM:0571337
Date: 1 December 2022 at 10:54
To: CS - Correspondence2 CSCorres2@charitycommission.gov.uk

Dear Sarah
Thank you for this.

The Vice chair is away until the end of next week but I will send the paper copies to you as soon as I possibly can. Thank you for your patience!

Best wishes
Wendy

On 30 Nov 2022, at 15:33, CS - Correspondence2 <CSCorres2@charitycommission.gov.uk> wrote:

Dear Wendy,

RE: Church Lands Charity (259405)

Thank you for your enquiry dated 30/11/2022.

I can confirm that we will accept a paper copy of your charity's accounts. Please send them to the below address:

Charity Commission
PO Box 211
Bootle
L20 7YX

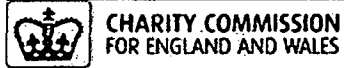
I hope you find this information helpful.

Yours sincerely,

Sarah Jackson
Customer Service Advisor

W: <https://www.gov.uk/charity-commission>

 Follow us on Twitter | @ChtyCommission



<https://www.gov.uk/government/organisations/charity-commission/about/personal-information-charter>

----- Original Message -----

From: PRDCRidevelopment <prdcridevelopment@charitycommission.gov.uk>;
Received: Wed Nov 16 2022 12:02:01 GMT+0000 (Greenwich Mean Time)
To: PCG Forms (Queue) <pcgformstod365prd@charitycommission.gov.uk>;
Subject: Wendythom@gmail.com&Subject: Form Submission - 000001 Enquiry Form. Submitted 16 Nov 2022 12:01:49

Enquiry Form
Submitted: 16/11/2022 11:43:42

Are you contacting us about a registered charity?
Yes

Charity Number
259405

Charity Name
Castlemorton Churchlands

Your name
Wendy Thompson

Your email address
Wendythom@gmail.com