

# NECTON CHURCH AND SCHOOL ESTATE TRUST

England & Wales · Charity number 311181

## Details

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**Other names** TOWN LANDS EDUCATIONAL FOUNDATION

**Status** Registered

**Legal form** Other

**Registered** 1963-07-01

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

## Contact

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**Address** The Rectory  
School Road  
Necton  
Swaffham  
Norfolk  
PE37 8HT

**Phone** 01760722021

**Email** [slthorp@outlook.com](mailto:slthorp@outlook.com)

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE(1) THE PROVISION OF ITEMS, SERVICES AND FACILITIES FOR THE SCHOOL.(2) THE PROMOTION OF THE EDUCATION OF PERSONS UNDER THE AGE OF 25 WHO ARE RESIDENT IN THE AREA OF BENEFIT.(3) THE FURTHERANCE OF RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE AREA OF BENEFIT BY MAINTAINING THE FABRIC OF THE PARISH CHURCH

**Activities:** The provision of items services and facilites of an educational nature and the promotion of education of persons under the age of 25 in the Parish of Necton All Saints in the County of Norfolk and the furtherence of religious work of the Church of England in the said Parish by maitaining the fabric of the Parish Church

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Other Defined Groups

## Geography

- **Area of benefit:** PARISH OF NECTON
- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-16	£13,748	£480	-	-
2024-03-16	£35,813	£0	-	-
2023-03-16	£544,380	£8,754	£724,231	0
2022-03-16	£4,485	£4,046	-	-
2021-03-16	£3,614	£8,798	-	-

## Trustees

Name	Role	Appointed
REVD STEPHEN LINTON THORP	Chair	
Christine Jane Barley		2016-07-04
DEBORAH SMITH		
David Faccenda-Tait		2013-11-04
SYLVIA BROWN		
Vicki Long		2019-12-10

**NECTON CHURCH AND SCHOOL ESTATE TRUST**

England & Wales - Charity number 311181

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# Accounts

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The Necton Church and School Estate Trust

Statement of Financial Activities

Year ended 16 March 2024



The Necton Church and School Estate Trust

Statement of Financial Activities

Year ended 16 March 2024

	2024		2023	
	£	£	£	£
<b>Incoming Resources</b>				
Rents received				900.00
Interest - Barclays Bank plc		6,722.67		801.05
Interest - C B F Funds		3,990.27		3,754.60
Sale of land		25,000.00		538,924.00
Bank compensation		100.00		
		<u>35,812.94</u>		<u>544,379.65</u>
<b>Expended Resources</b>				
Clerk's fee				
Gas bill (Swimming pool)	0.00		588.31	
Electricity bill (Swimming pool)	0.00		202.24	
Maintenance	0.00		121.94	
Legal fees	0.00		7,841.60	
	<u>0.00</u>		<u>8,754.09</u>	
<b>Surplus/ (Deficit) of Income over Expenditure</b>		<u>0.00</u>		<u>8,754.09</u>
		<u>35,812.94</u>		<u>535,625.56</u>
 <b>Opening Balance</b>				
		£		£
Barclays Community Account		1,458.67		312.76
Barclays Premium Account		547,271.41		12,791.76
		<u>548,730.08</u>		<u>13,104.52</u>
<b>Surplus for the year</b>		35,812.94		535,625.56
 <b>Closing Balance</b>				
Barclays Community Account		1,558.67		1,458.67
Barclays Premium Account		582,984.35		547,271.41
		<u>584,543.02</u>		<u>548,730.08</u>

Necton Church & School Estate Trust

Year ended 16 March 2024

Bank accounts

Barclays Community Account    60659851

Bal b/f 1458.67

Income	Bank Compensation	Total	
Transfer from Saver Account			
	100.00	100.00	
			1558.67

Expenditure	Clerk's fees	Repairs and securing site	Swimming Pool Gas	Swimming Pool Electricity	Legal Fees	Bank Charges	Total	
							0.00	
							0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure								0.00

Bal c/f 17 March 2024 1558.67

Bank reconciliation:    per bank    1558.67

Barclays Saver Account    80521248

Bal b/f 547271.41

Income	Interest		C B F Funds			
	Barclays Gros	Sale of Land	6001F	6001S	6001D	
	1141.25	25000.00	66.75	822.36	81.23	
	1472.33		58.4	822.36	92.39	
	1940.4		65.08	840.12	111.81	
	2168.69		68.42	840.66	120.69	
	6722.67	25000.00	258.65	3325.50	406.12	35712.94

Expenditure 0.00

Bal c/f 17 March 2024 582984.35

Bank reconciliation:    per bank    582984.35

Necton Church & School Estate Trust

Year ended 16 March 2024

Summary of investments

Details	Ref number	Value £	Interest paid to
CBF Church of England Fixed interest Securities	7777260001F	13766.87	Saver acc 80521248
CBF Church of England Fixed interest Securities	777726001S	70234.19	Saver acc 80521248
CBF Church of England Fixed Deposit Fund	777726001D	9000.00	Saver acc 80521248

Premium Account

	Money In	Money Out
17/03/23 Opening balance		£547,271.41
06/04/23 6001D	£81.23	
31/04/23 6001F	£66.75	
31/04/23 6001S	£822.36	
05/06/23 Interest	£1,141.25	
06/07/23 6001D	£92.39	
31/08/23 6001F	£58.40	
31/08/23 6001S	£822.36	
04/09/23 Interest	£1,472.33	
04/10/23 6001D	£111.81	
15/11/23 Birketts	£25,000.00	
30/11/23 6001F	£65.08	
30/11/23 6001S	£840.12	
04/12/23 Interest	£1,940.40	
03/01/24 6001D	£120.69	
29/02/24 6001F	£68.42	
29/02/24 6001S	£840.66	
04/03/24 Interest	£2,168.69	
	£35,712.94	
16/03/24 Closing balance		£582,984.35
Bank statement		£582,984.35

# Community Account

Money In      Money Out

17/03/23 Opening balance      £1,458.67

24/01/24 Bank compensation payment      £100.00

16/03/24 Closing balance      £1,558.67

Bank statement      £1,558.67

**NECTON CHURCH AND SCHOOL ESTATE TRUST**

England & Wales - Charity number 311181

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Necton Church and School Estate Trust No (if any)

## Receipts and payments accounts

CC16a

For the period from	03/18/2022	To	03/17/2023
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### 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 £
<b>A1 Receipts</b>					
Rents received	900	-	-	900	900
Interest - Barclays Bank plc	801	-	-	801	1
Interest - C B F Funds	3,755	-	-	3,755	3,584
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,456</b>	<b>-</b>	<b>-</b>	<b>5,456</b>	<b>4,485</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of land	538,924	-	-	538,924	-
	-	-	-	-	-
<b>Sub total</b>	<b>538,924</b>	<b>-</b>	<b>-</b>	<b>538,924</b>	<b>-</b>
<b>Total receipts</b>	<b>544,380</b>	<b>-</b>	<b>-</b>	<b>544,380</b>	<b>4,485</b>
<b>A3 Payments</b>					
Gas bill (Swimming pool)	588	-	-	588	1,244
Electricity bill (Swimming pool)	202	-	-	202	1,492
Maintenance	122	-	-	122	430
Legal fees	7,842	-	-	7,842	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,754</b>	<b>-</b>	<b>-</b>	<b>8,754</b>	<b>3,181</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,754</b>	<b>-</b>	<b>-</b>	<b>8,754</b>	<b>3,181</b>
<b>Net of receipts/(payments)</b>	<b>535,626</b>	<b>-</b>	<b>-</b>	<b>535,626</b>	<b>1,303</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,105	-	-	13,105	-
<b>Cash funds this year end</b>	<b>548,730</b>	<b>-</b>	<b>-</b>	<b>548,730</b>	<b>1,303</b>

## 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 £
<b>B1 Cash funds</b>	Community Account	1,459	-	-
	Premium account	547,271	-	-
		-	-	-
	<b>Total cash funds</b>	<b>548,730</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Land	82,500	-	-
	CBF Funds	93,001	-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval