

# THE THOMAS SQUIRE CHARITY

England & Wales · Charity number 311343

## Details

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Other names	THE FREE SCHOOL OF THOMAS SQUIRE
Status	Registered
Legal form	Other
Registered	1964-04-30
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 47 Peartree Way  
Elm  
Wisbech  
Cambridgeshire  
PE14 0BS

**Phone** 07779055578

**Email** [Tracy.hall25@yahoo.co.uk](mailto:Tracy.hall25@yahoo.co.uk)

## Activities

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**Objects:** PROVISION OF SPECIAL BENEFITS FOR PUPILS OF THE ELM AND EMNETH ENDOWED SCHOOL NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY, AWARDING BENEFICIARIES SCHOLARSHIPS TENABLE AT ANY SECONDARY SCHOOL OR ASSISTANCE TO BENEFICIARIES TO PREPARE FOR OR TO ENTER A PROFESSION, TRADE OR CALLING, AND IN OTHERWISE PROMOTING THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF BENEFICIARIES.

**Activities:** Our policy is to give grants to students entering further education for up to four years and one off grants for tools and other equipment to those starting apprenticeships or work training on the job. The area we cover is the ancient parishes of Elm, Emneth and Friday Bridge with Coldham. The charity only gives grants up to the age of twenty five.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** ANCIENT PARISHES OF ELM AND EMNETH.
- Cambridgeshire
- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£165,992	£7,605	-	-
2024-12-31	£31,204	£12,322	-	-
2023-12-31	£29,585	£66,960	-	-
2022-12-31	£28,746	£9,944	-	-
2021-12-31	£22,567	£9,469	-	-
2020-12-31	£27,009	£57,657	-	-

## Trustees

Name	Role	Appointed
<b>CYNTHIA DOROTHY BROWN</b>	Chair	
CHRISTINE COOK		
HARRY HUMPHREY		
JOHN MICHAEL REACH		
Jane Feaviour-Clarke		2021-10-20
Laura Upton		2018-10-03
MICHAEL GEORGE DAY		
Michele Bradbury		2015-04-16
ROBERT ALFRED WATERFIELD		2017-10-04
Susan Lambert		2023-10-11

**THE THOMAS SQUIRE CHARITY**

England & Wales - Charity number 311343

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	01	2025	31	12	2025
				To		

## Section A Reference and administration details

**Charity name** The Thomas Squire Charity

**Other names charity is known by**

**Registered charity number (if any)** 311343

**Charity's principal address**

c/o 47 Peartree Way

Elm

Wisbech Cambs

**Postcode** PE14 0BS

### 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	C D Brown	Chair		
2	M Day	Vice Chair		
3	C Cook	Trustee		
4	J Reach	Trustee		
5	L Upton	Trustee		
6	R Waterfield	Trustee		
7	M Bradbury	Trustee		
8	H Humphrey	Trustee		
9	J Feaviour-Clarke	Trustee		
10	S Lambert	Trustee		
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

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## 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)

Trust Deed

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by committee

### 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.

The Thomas Squire Charity has its origin in June 1874 for the provision of bursaries to Scholarships, the provision of financial assistance for books, tools and equipment for those in higher education from the ages of 18 – 25.

Within the limits prescribed by this Scheme, the Trustees shall have full power to make rules for the award of benefits, including rules as to value and period of tenure of the awards, and qualifications as well as method of ascertainment and selection of candidates.

## Section C Objectives and activities

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

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**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)**

The charity's objects and policy has been the granting of bursaries to students entering further education for the term of the course undertaken, and one-off grants for tools and other equipment to those starting apprenticeships or work training on the job.  
The area covered is the ancient parishes of Elm, Emneth and Friday Bridge with Coldham.

The net income is divided in accordance with the objects of the Fund. The trustees have regard to the charity Commissions guidance on public benefit when making charitable grants in accordance with the objects.

The Trustees meet twice yearly. The day to day administration of the Charity is carried out by the clerk to the charity.

**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**

Maintenance has been needed on the Property of Squire House. All maintenance has been carried out in a timely manner, All rent has been received in a timely manner and there have been no problems that needed to be dealt with on the property side.

Further land (24.22 acres) has been purchased in Upwell Tenancy of the land started on 16<sup>th</sup> December 2024 – tenant is SC and EA Gadsby.

The land tenancy is being managed by Cruso and Wilkin

Further land is in the process of being purchased, This will not be finalised until later in the year. Money was transferred from the CCLA account into the Cater Allen Account ready for purchase.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The policy of the Trustees is to consider the net income received each year is available to be distributed to beneficiaries.  
The Trustees are mindful that although the property owned by the charity is newly built funds will need to be reserved for maintenance.

### 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.

The Trustees have the authority to vary the form of the investment of the fund's permanent endowment by virtue of powers granted by the Trustee Act 2000.

The majority of the endowment is invested in the new build house, and 20 acres of land which was part of the original endowment.

The balance of the permanent endowment is invested in units of a common investment fund and the Trustees consider that this continues to be appropriate.

In 2024 Units of the this common investment fund was sold to purchase 20.44 Acres of land to be leased as per the original land.

In 2025 Units from this fund wa sold to purchase further land. This is to be finalised later this year.

## Section F


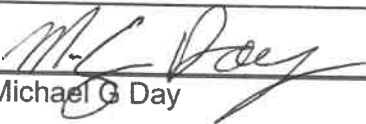
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Cynthia D Brown	Michael G Day
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	7-4-2026	



## Receipts and payments accounts

For the period from	Period start date 1/1/25	To	Period end date 31/12/25
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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>					
Income – Squire House	11,700	-	-	11,700	15,600
Income – Land	7,445	-	-	7,445	5,890
Interest received CCLA	6,847	-	-	6,847	9,714
Maintenance charge	-	-	-	-	-
Interest received bank	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,992</b>	<b>-</b>	<b>-</b>	<b>25,992</b>	<b>31,204</b>
<b>A2 Asset and investment sales, (see table).</b>					
CCLA Sale of shares for purchase of land	140,000	-	-	140,000	225,000
	-	-	-	-	-
<b>Sub total</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>225,000</b>
<b>Total receipts</b>	<b>165,992</b>	<b>-</b>	<b>-</b>	<b>165,992</b>	<b>256,204</b>
<b>A3 Payments</b>					
Bursaries	4,025	-	-	4,025	3,675
Insurance	488	-	-	488	712
Sundry Expenses	1,224	-	-	1,224	4,768
Squire House Expenses	801	-	-	801	1,442
Hall hire	40	-	-	40	40
Clerks Expenses	5	-	-	5	21
Management Fees	1,022	-	-	1,022	1,664
Deposit transfer	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,605</b>	<b>-</b>	<b>-</b>	<b>7,605</b>	<b>12,322</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of land	-	-	-	-	225,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>
<b>Total payments</b>	<b>7,605</b>	<b>-</b>	<b>-</b>	<b>7,605</b>	<b>237,322</b>
<b>Net of receipts/(payments)</b>	<b>158,387</b>	<b>-</b>	<b>-</b>	<b>158,387</b>	<b>18,882</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	80,636	71,241	-	151,877	132,995
<b>Cash funds this year end</b>	<b>239,023</b>	<b>71,241</b>	<b>-</b>	<b>310,264</b>	<b>151,877</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>	Current account	239,023	-	-
	CCLA	-	-	-
	restricted funds	-	71,241	-

<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	239,023	71,241	-
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**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Squire House	Restricted	268,948	268,948
Land (20 Acres x £4000)	Restricted	-	80,000
Land purchased 2024		225,000	225,000
CCLA as at January 2026		-	96,655
		-	-

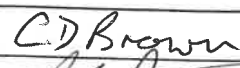
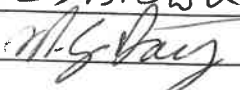
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Cynthia Brown (Chair)	4-3-26
	Michael Day (Vice Chair)	4-3-26



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
The Thomas Squire Charity

On accounts for the year ended

31<sup>st</sup> December 2025

Charity no (if any)

311343

Set out on pages

(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 **31/12/2025**

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").

Independent examiner's statement

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.

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:

29/01/2026

Name:

Bruce Reeve

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

MAAT

Address:

51 Sidney St, King's Lynn, Norfolk, PE30 5RA


**Section B**

**Disclosure**

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.**

**THE THOMAS SQUIRE CHARITY**

England & Wales - Charity number 311343

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
01	01	2024	31	12	2024
From			To		

## Section A

### Reference and administration details

<b>Charity name</b>	The Thomas Squire Charity
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	311343
<b>Charity's principal address</b>	c/o 47 Peartree Way
	Elm
	Wisbech Cambs
<b>Postcode</b>	PE14 0BS

### 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	C D Brown	Chair		
2	M Day	Vice Chair		
3	C Cook	Trustee		
4	J Reach	Trustee		
5	L Upton	Trustee		
6	R Waterfield	Trustee		
7	M Bradbury	Trustee		
8	H Humphrey	Trustee		
9	J Feaviour-Clarke	Trustee		
10	S Lambert	Trustee		
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

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### 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)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee

### 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.

The Thomas Squire Charity has its origin in June 1874 for the provision of bursaries to Scholarships, the provision of financial assistance for books, tools and equipment for those in higher education from the ages of 18 – 25.  
Within the limits prescribed by this Scheme, the Trustees shall have full power to make rules for the award of benefits, including rules as to value and period of tenure of the awards, and qualifications as well as method of ascertainment and selection of candidates.

## Section C Objectives and activities

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

--

**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)**

The charity's objects and policy has been the granting of bursaries to students entering further education for the term of the course undertaken, and one-off grants for tools and other equipment to those starting apprenticeships or work training on the job.

The area covered is the ancient parishes of Elm, Emneth and Friday Bridge with Coldham.

The net income is divided in accordance with the objects of the Fund. The trustees have regard to the charity Commissions guidance on public benefit when making charitable grants in accordance with the objects.

The Trustees meet twice yearly. The day to day administration of the Charity is carried out by the clerk to the charity.

**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**

Maintenance has been needed on the Property of Squire House. All maintenance has been carried out in a timely manner, All rent has been received in a timely manner and there have been no problems that needed to be dealt with on the property side.

Further land (24.22 acres) has been purchased in Upwell Tenancy of the land started on 16<sup>th</sup> December 2024 – tenant is SC and EA Gadsby.

The land tenancey is being managed by Cruso and Wilkin

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The policy of the Trustees is to consider the net income received each year is available to be distributed to beneficiaries.  
The Trustees are mindful that although the property owned by the charity is newly built funds will need to be reserved for maintenance.

### 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.

The Trustees have the authority to vary the form of the investment of the fund's permanent endowment by virtue of powers granted by the Trustee Act 2000.

The majority of the endowment is invested in the new build house, and 20 acres of land which was part of the original endowment.

The balance of the permanent endowment is invested in units of a common investment fund and the Trustees consider that this continues to be appropriate.

In 2024 Units of the this common investment fund was sold to purchase 20.44 Acres of land to be leased as per the original land.

## Section F


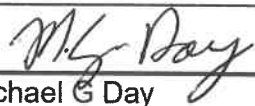
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Cynthia D Brown	Michael G Day
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	26.3.2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Thomas Squire Charity</b>	No (if any) 311343
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/24	To	Period end date 31/12/24
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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>					
Income – Squire House	15,600			15,600	14,800
Income – Land	5,890			5,890	3,040
Interest received CCLA	9,714			9,714	11,745
Maintenance charge					
Interest received bank					
<b>Sub total (Gross income for AR)</b>	<b>31,204</b>			<b>31,204</b>	<b>29,585</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of shares for purchase of land	225,000			225,000	
<b>Sub total</b>	<b>225,000</b>			<b>225,000</b>	
<b>Total receipts</b>	<b>256,204</b>			<b>256,204</b>	<b>29,585</b>
<b>A3 Payments</b>					
Bursaries	3,675			3,675	4,050
Insurance	712			712	747
Sundry Expenses	4,768			4,768	
Squire House Expenses	1,442			1,442	545
Hall hire	40			40	40
Clerks Expenses	21			21	40
Sowerebys Management Fees	1,664			1,664	1,538
Deposit transfer					60,000
<b>Sub total</b>	<b>12,322</b>			<b>12,322</b>	<b>66,960</b>
<b>A4 Asset and investment purchases, (see table)</b>					
purchase of land	225,000			225,000	
<b>Sub total</b>	<b>225,000</b>			<b>225,000</b>	
<b>Total payments</b>	<b>237,322</b>			<b>237,322</b>	<b>66,960</b>
<b>Net of receipts/(payments)</b>	<b>18,882</b>			<b>18,882</b>	<b>- 37,375</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>61,754</b>	<b>71,241</b>		<b>132,995</b>	<b>598,449</b>
<b>Cash funds this year end</b>	<b>80,636</b>	<b>71,241</b>		<b>151,877</b>	<b>561,074</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>	Current account	80,636		
	restricted funds		71,241	
	<b>Total cash funds</b>	<b>80,636</b>	<b>71,241</b>	

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Squire House	Restricted	268,948	268,948
Land (20 Acres x £4000)	Restricted		80,000
Land purchased		225,000	225,000
CCLA as at March 2025			244,949

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature	Print Name	Date of approval
<i>C. D. Brown</i>	Cynthia Brown (Chair)	26-3-25
<i>M. G. Day</i>	Michael Day (Vice Chair)	26-3-25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

THE THOMAS SQUIRE CHARITY

**On accounts for the year  
ended**

31<sup>ST</sup> DECEMBER 2024

**Charity no  
(if any)**

311343

**Set out on pages**

(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 DD / MM / YYYY.

**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").

**Independent  
examiner's statement**

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.

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:**

11/03/2025

**Name:**

Bruce Lee

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

MAAT.

**Address:**

51 SIONY STREET, KING'S LYNN,  
NORFOLK, PE30 5RF.

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.

UPON APPOINTMENT OF NEW TREASURER  
AND DOCUMENTS BEING MADE AVAILABLE  
THE CCLA ACCOUNT HAS BEEN  
REANALYSED AS AN INVESTMENT ASSET  
RATHER THAN CASH FUNDS. FOR THE  
YEAR ENDED 31ST DECEMBER 2024.

**THE THOMAS SQUIRE CHARITY**

England & Wales - Charity number 311343

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
01	01	2023	31	12	2023
From			To		

## Section A Reference and administration details

**Charity name** The Thomas Squire Charity

**Other names charity is known by**

**Registered charity number (if any)** 311343

**Charity's principal address**  
 c/o 47 Peartree Way  
 Elm  
 Wisbech Cambs  
**Postcode** PE14 0BS

### 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	C D Brown	Chair		
2	M Day	Vice Chair		
3	C Cook	Trustee		
4	J Reach	Trustee		
5	L Upton	Trustee		
6	R Waterfield	Trustee		
7	M Bradbury	Trustee		
8	H Humphrey	Trustee		
9	J Feaviour-Clarke	Trustee		
10	S Lambert	Trustee	Start 10/10/23	Appointed by committee
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

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by committee

### 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.

The Thomas Squire Charity has its origin in June 1874 for the provision of bursaries to Scholarships, the provision of financial assistance for books, tools and equipment for those in higher education from the ages of 18 – 25.  
Within the limits prescribed by this Scheme, the Trustees shall have full power to make rules for the award of benefits, including rules as to value and period of tenure of the awards, and qualifications as well as method of ascertainment and selection of candidates.

## Section C Objectives and activities

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

--

**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)**

The charity's objects and policy has been the granting of bursaries to students entering further education for the term of the course undertaken, and one-off grants for tools and other equipment to those starting apprenticeships or work training on the job.

The area covered is the ancient parishes of Elm, Emneth and Friday Bridge with Coldham.

The net income is divided in accordance with the objects of the Fund. The trustees have regard to the charity Commissions guidance on public benefit when making charitable grants in accordance with the objects.

The Trustees meet twice yearly. The day to day administration of the Charity is carried out by the clerk to the charity.

**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**

Very little maintenance has been needed on the Property of Squire. All maintenance has been carried out in a timely manner, All rent has been received in a timely manner and there have been no problems that needed to be dealt with on the property side.

The Charity appointed a new Clerk in May 2023.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The policy of the Trustees is to consider the net income received each year is available to be distributed to beneficiaries.  
The Trustees are mindful that although the property owned by the charity is newly built funds will need to be reserved for maintenance.

### 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.

The Trustees have the authority to vary the form of the investment of the fund's permanent endowment by virtue of powers granted by the Trustee Act 2000.

The majority of the endowment is invested in the new build house, and 20 acres of land which was part of the original endowment.

The balance of the permanent endowment is invested in units of a common investment fund and the Trustees consider that this continues to be appropriate.

## 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)	<i>C.D Brown</i>	<i>M. G. Day</i>
Full name(s)	Cynthia D Brown	Michael G Day
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Thomas Squire Charity**

No (if any)  
311343

CC16a

## Receipts and payments accounts

For the period from **01/01/23** To **31/12/23**

### 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>					
Income – Squire House	14,800			14,800	14,400
Income – Land	3,040			3,040	3,040
Interest received CCLA	11,745			11,745	10,828
Maintenance charge					478
Interest received bank					
<b>Sub total (Gross income for AR)</b>	<b>29,585</b>			<b>29,585</b>	<b>28,746</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>					
<b>Total receipts</b>	<b>29,585</b>			<b>29,585</b>	<b>28,746</b>
<b>A3 Payments</b>					
Bursaries	4,050			4,050	4,500
Insurance	747			747	620
Sundry Expenses					579
Squire House Expenses	545			545	2,743
Hall hire	40			40	40
Clerks Expenses	40			40	22
Sowerbys Management Fees	1,538			1,538	1,439
Deposit transfer	60,000			60,000	
<b>Sub total</b>	<b>66,960</b>			<b>66,960</b>	<b>9,943</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>					
<b>Total payments</b>	<b>66,960</b>			<b>66,960</b>	<b>9,943</b>
<b>Net of receipts/(payments)</b>	<b>37,375</b>			<b>37,375</b>	<b>18,803</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>527,208</b>	<b>71,241</b>		<b>598,449</b>	<b>508,406</b>
<b>Cash funds this year end</b>	<b>489,833</b>	<b>71,241</b>		<b>561,074</b>	<b>527,209</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>	Current account	61,754		
	CCLA	428,079		
	restricted funds		71,241	
	<b>Total cash funds</b>	<b>489,833</b>	<b>71,241</b>	

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Squire House	Restricted	268,948	268,948
Land (20 Acres x £4000)	Restricted		80,000

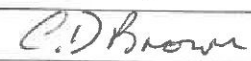
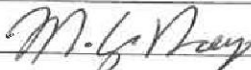
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature	Print Name	Date of approval
	Cynthia Brown (Chair)	13-3-2024
	Michael Day (Vice Chair)	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Thomas Squire Charity

**On accounts for the year  
ended**

31<sup>st</sup> December 2023

**Charity no  
(if any)**

311343

**Set out on pages**

(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:**

8/3/24

**Name:**

Bruce Reeve

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

MAAT

**Address:**

51 Sidney Street, King's Lynn, Norfolk.

PE305RF

**Section B**

**Disclosure**

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.**



**THE THOMAS SQUIRE CHARITY**

England & Wales - Charity number 311343

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
		01	01	2022	31	12	2022
<b>From</b>					<b>To</b>		

## Section A

## Reference and administration details

Charity name

The Thomas Squire Charity

Other names charity is known by

Registered charity number (if any)

311343

Charity's principal address

c/o The Firs

Basin Road

Outwell Cambs

Postcode

PE14 8TQ

### 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	C D Brown	Chair		
2	M Day	Vice Chair		
3	C Cooke	Trustee		
4	J Reach	Trustee		
5	L Upton	Trustee		
6	R Waterfield	Trustee		
7	M Bradbury	Trustee		
8	H Humphrey	Trustee		
9	B Humphreys	Trustee		
10	J Lefeavour	Trustee		
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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by committee

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Thomas Squire Charity has its origin in June 1874 for the provision of bursaries to Scholarships, the provision of financial assistance for books, tools and equipment for those in higher education from the ages of 18 – 25.</p> <p>Within the limits prescribed by this Scheme, the Trustees shall have full power to make rules for the award of benefits, including rules as to value and period of tenure of the awards, and qualifications as well as method of ascertainment and selection of candidates.</p>
--	--

**Section C Objectives and activities**

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

--

**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)**

The charity's objects and policy has been the granting of bursaries to students entering further education for the term of the course undertaken, and one-off grants for tools and other equipment to those starting apprenticeships or work training on the job.  
The area covered is the ancient parishes of Elm, Emneth and Friday Bridge with Coldham.

The net income is divided in accordance with the objects of the Fund. The trustees have regard to the charity Commissions guidance on public benefit when making charitable grants in accordance with the objects.

The Trustees meet twice yearly. The day to day administration of the Charity is carried out by the clerk to the charity.

**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**

This year has been fairly quiet in all, the building committee have managed to get the roof vent in Squire House fixed at last.

All rent has been received in a timely manner and there have been no problems that needed to be dealt with on the property side.

The Charity still struggles to find a new clerk and this is to be discussed in the meeting.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The policy of the Trustees is to consider the net income received each year is available to be distributed to beneficiaries.  
The Trustees are mindful that although the property owned by the charity is newly built funds will need to be reserved for maintenance.

**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.

The Trustees have the authority to vary the form of the investment of the fund's permanent endowment by virtue of powers granted by the Trustee Act 2000.

The majority of the endowment is invested in the new build house, and 20 acres of land which was part of the original endowment.

The balance of the permanent endowment is invested in units of a common investment fund and the Trustees consider that this continues to be appropriate.

## Section F

## Other optional information


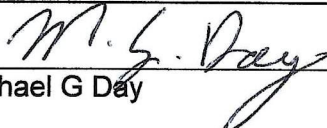
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## Section G

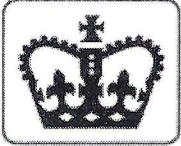
## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Cynthia D Brown	Michael G Day
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Vice Chair

**Date** 8-3-2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
The Thomas Squire Charity

On accounts for the year ended

31<sup>st</sup> December 2022

Charity no (if any)

311343

Set out on pages

(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 **31/12/2022**

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:

31/3/23

Name:

Bruce Reeve.

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

AAT.

Address:

51 Sidney Street, King's Lynn,  
Norfolk, PE30 8RF

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

The Thomas Squire Charity

No (if any)  
311343

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/1/22
---------------------	---------------------------------	----	----------------------------

### 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>					
Income - House	14,400	-	-	14,400	8,976
Income - Land	3,040	-	-	3,040	3,040
Interest received - CCLA	10,828	-	-	10,828	10,551
Maintenace Charge Driveway	478	-	-	478	-
Interest Received - Bank	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,746</b>	<b>-</b>	<b>-</b>	<b>28,746</b>	<b>22,567</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
Interest Received - Bank	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,746</b>	<b>-</b>	<b>-</b>	<b>28,746</b>	<b>22,567</b>
<b>A3 Payments</b>					
Bursaries	4,500	-	-	4,500	2,800
Insurance	620	-	-	620	-
Sundry Expenses	579	-	-	579	1,051
Squire House Expenses	2,743	-	-	2,743	5,618
Hall Hire	40	-	-	40	-
Clerks Expenses	22	-	-	22	-
Sowerbys Management Fees	1,439	-	-	1,439	-
Deposit Tranfetr	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,944</b>	<b>-</b>	<b>-</b>	<b>9,944</b>	<b>9,469</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>9,944</b>	<b>-</b>	<b>-</b>	<b>9,944</b>	<b>9,469</b>
<b>Net of receipts/(payments)</b>	<b>18,802</b>	<b>-</b>	<b>-</b>	<b>18,802</b>	<b>13,098</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>437,165</b>	<b>71,241</b>	<b>-</b>	<b>508,406</b>	<b>424,067</b>
<b>Cash funds this year end</b>	<b>455,967</b>	<b>71,241</b>	<b>-</b>	<b>527,208</b>	<b>437,165</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>	Current Account	99,129	-	-
	CCLA	356,838	-	-
	unrestricted	-	71,241	-
	<b>Total cash funds</b>	<b>455,967</b>	<b>71,241</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

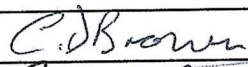

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

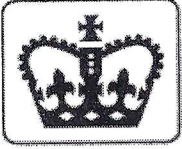
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Squire House	Restricted	268,948	268,948
	Land (20 Acres x £4000)	Restricted	-	80,000
			-	-
			-	-
			-	-

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>	Chq 370 - Bursary	unrestricted	375	01 April 2023
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Mrs C D Brown (Chair)	8-3-2023
	Mr M Day (Vice Chair)	8-3-2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Thomas Squire Charity

**On accounts for the year  
ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

311343

**Set out on pages**

(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 **31/12/2022**

**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:**

31/3/23

**Name:**

Bruce Reeve

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

AAT.

**Address:**

51 Sidney Street, King's Lynn,  
Norfolk, PE30 8RF

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.

**THE THOMAS SQUIRE CHARITY**

England & Wales - Charity number 311343

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

THOMAS SQUIRE CHARITY

311343

**Receipts and payments accounts**

CC16a

For the period from	Financial year date	To	Reporting period
	01.01.20		31.12.20

**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>				3,040	3,040
Income - Land	3,040	-	-	14,364	1,350
Income - House	14,364	-	-	9,578	2,116
Dividend on Investment	9,578	-	-	28	437
Interest Received - Bank	28	-	-	-	-
	-	-	-	-	337
Other	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,009</b>	<b>-</b>	<b>-</b>	<b>27,009</b>	<b>7,280</b>
<b>A2 Asset and investment sales, (see table).</b>					493,598
Sale of Land & Buildings	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>493,598</b>
<b>Total receipts</b>	<b>27,009</b>	<b>-</b>	<b>-</b>	<b>27,009</b>	<b>500,878</b>
<b>A3 Payments</b>				3,675	2,625
Bursaries	3,675	-	-	50	1,826
Administration	50	-	-	3,932	16,569
Squire House Expenses	3,932	-	-	50,000	-
Deposit Transfer	50,000	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>57,657</b>	<b>-</b>	<b>-</b>	<b>57,657</b>	<b>21,020</b>
<b>A4 Asset and investment purchases, (see table)</b>					112,000
Final costs of Squire Hse build	-	-	-	-	112,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Total payments</b>	<b>57,657</b>	<b>-</b>	<b>-</b>	<b>57,657</b>	<b>133,020</b>
<b>Net of receipts/(payments)</b>	<b>- 30,648</b>	<b>-</b>	<b>-</b>	<b>- 30,648</b>	<b>367,858</b>
<b>A5 Transfers between funds</b>				383,475	15,377
	312,234	71,241	-	352,827	383,235
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>281,586</b>	<b>71,241</b>	<b>-</b>	<b>352,827</b>	<b>383,235</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>	Current Account	66,812	-	-
	Deposits	214,774	71,241	-
			-	-
	<b>Total cash funds</b>	<b>281,586</b>	<b>71,241</b>	<b>-</b>

(agree balances with receipts and payments account(s))

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>	Squire House	Restricted	268,948	268,948
	Land (20 Acres x £4000)	Restricted		80,000
			-	-
			-	-

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>	Chq 903 - M Day Expenses	Unrestricted	13	31.12.20
	Chq905 0- G Whitbey Gs Cert	Unrestricted	132	31.12.20
			-	
			-	

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

	Signature	Print Name	Date of approval
	CD Brown (Chair)	M Day	



# Trustees' Annual Report for the period

Period start date: 01 JAN 2020 To 31 DEC 2020  
 Period end date

## Section A Reference and administration details

Charity name: THOMAS SQUIRE CHARITY

Other names charity is known by:

Registered charity number (if any): 311343

Charity's principal address:  
 C/O THE FIRS  
 BASIN ROAD  
 OUTWELL, CAMBS  
 Postcode: PE14 8TQ

### 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	C D Brown	Chair		
2	M Day	Vice chair		
3	C Cooke	Trustee		
4	J Reach	Trustee		
5	L Upton	Trustee		
6	R Waterfield	Trustee		
7	M Bradbury	Trustee		
8	H Humphrey	Trustee		
9	B Humphreys	Trustee		
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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Trust deed

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by committee

**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.

The Thomas Squire Charity has its origin in June 1874 for the provision of bursaries to Scholarships, the provision of financial assistance for books, tools and equipment for those in higher education from the ages of 18 – 25. Within the limits prescribed by this Scheme, the Trustees shall have full power to make rules for the award of benefits, including rules as to value and period of tenure of the awards, and qualifications as well as method of ascertainment and selection of candidates.

**Section C Objectives and activities**

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

**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)**

The charity's objects and policy has been the granting of bursaries to students entering further education for the term of the course undertaken, and one-off grants for tools and other equipment to those starting apprenticeships or work training on the job.  
The area covered is the ancient parishes of Elm, Emneth and Friday Bridge with Coldham.

The net income is divided in accordance with the objects of the Fund. The trustees have regard to the charity Commissions guidance on public benefit when making charitable grants in accordance with the objects.

The Trustees meet twice yearly. The day to day administration of the Charity is carried out by the clerk to the charity.

**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 has worked to the best of its abilities throughout the year although there has been an amount of hiatus due to the current pandemic.

Our first tenant of Squire House requested early release from their contract which was granted after deliberation and a certain loss of income to the charity. The decision was made due to the situation of the first pandemic lockdown and the obvious chance that any overdue payments would not be met.

The property was reviewed upon the exit of the tenant was found to be in a poor condition and needed redecorating and certain repairs. A gardener was employed as the tenant had not managed the upkeep of the garden and drive.

A second tenant took up a contract on 14<sup>th</sup> September 2020 paying six months' rent in advance. There has been an issue with the venting of the down pipes in the property causing an odour. Correction of this is in the hands of the builder and we are currently awaiting a new vent for the loft to the property.

The current contracts for the land rental are running smoothly and payment received in a timely manner.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The policy of the Trustees is to consider the net income received each year is available to be distributed to beneficiaries.  
The Trustees are mindful that although the property owned by the charity is newly built funds will need to be reserved for maintenance.

**Details of any funds materially in deficit**

There is a change in the accounts regarding the valuation of the land from the rental figure used in 2019 to the current dale value as advised at the committee meeting in October, to £4,000 per acre.

**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.

The Trustees have the authority to vary the form of the investment of the fund's permanent endowment by virtue of powers granted by the Trustee Act 2000.

The majority of the endowment is invested in the new build house, and 20 acres of land which was part of the original endowment.

The balance of the permanent endowment is invested in units of a common investment fund and the Trustees consider that this continues to be appropriate.

## Section F


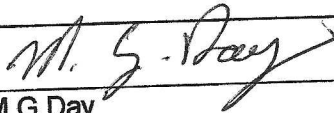
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	C D Brown	M G Day
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Vice Chair
<b>Date</b>		



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Charity Name The Thomas Squire Charity	
<b>On accounts for the year ended</b>	31 <sup>st</sup> December 2020	<b>Charity no (if any)</b> 311343
<b>Set out on pages</b>	[ ] <small>(remember to include the page numbers of additional sheets)</small>	

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").

**Independent examiner's statement** 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.

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:** [Signature] **Date:** 7/3/22

**Name:** Bruce Rowe

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

**Address:** 51 Sidney Street, King's Lynn,  
Norfolk, PE30 5RK.

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.**

