



CHARITY COMMISSION
FOR ENGLAND AND WALES

THOMAS SQUIRE CHARITY

311343

CC16a

Receipts and payments accounts

For the period from	Period end date	To	Reference date
	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 £
A1 Receipts					
Income - Land	3,040	-	-	3,040	3,040
Income - House	14,364	-	-	14,364	1,350
Dividend on Investment	9,578	-	-	9,578	2,116
Interest Received - Bank	28	-	-	28	437
	-	-	-	-	-
	-	-	-	-	337
Other	-	-	-	-	-
Sub total (Gross income for AR)	27,009	-	-	27,009	7,280
A2 Asset and investment sales, (see table).					
Sale of Land & Buildings	-	-	-	-	493,598
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	493,598
Sub total	-	-	-	-	-
Total receipts	27,009	-	-	27,009	500,878
A3 Payments					
Bursaries	3,675	-	-	3,675	2,625
Administration	50	-	-	50	1,826
Squire House Expenses	3,932	-	-	3,932	16,569
Deposit Transfer	50,000	-	-	50,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,657	-	-	57,657	21,020
A4 Asset and investment purchases, (see table)					
Final costs of Squire Hse build	-	-	-	-	112,000
	-	-	-	-	112,000
Sub total	-	-	-	-	0
Total payments	57,657	-	-	57,657	133,020
Net of receipts/(payments)	- 30,648	-	-	- 30,648	367,858
A5 Transfers between funds	312,234	71,241	-	383,475	15,377
A6 Cash funds last year end	281,586	71,241	-	352,827	383,235
Cash funds this year end					

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	Current Account	66,812	-	-
	Deposits	214,774	71,241	-
			-	-
	Total cash funds	281,586	71,241	-

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

	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	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 Period end date
From 01 JAN 2020 To 31 DEC 2020

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, constitution)

Trust deed

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

Trust

Trustee selection methods
(e.g. 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

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 14th 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


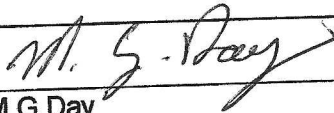
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Thomas Squire Charity

On accounts for the year
ended

31st December 2020

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 **31/12/2020**

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:

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.