



Trustees' Annual Report for the period

Period start date			Period end date		
01	01	2022	31	12	2022
From			To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 (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

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


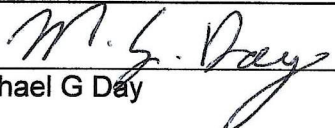
Other optional information

Section G

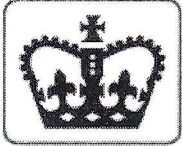
Declaration

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 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

31st 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

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2022

To

Period end date
31/12/22

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 £
A1 Receipts					
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
Maintenance Charge Driveway	478	-	-	478	-
Interest Received - Bank	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,746	-	-	28,746	22,567
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Interest Received - Bank	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,746	-	-	28,746	22,567
A3 Payments					
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 Transfer	-	-	-	-	-
	-	-	-	-	-
Sub total	9,944	-	-	9,944	9,469
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,944	-	-	9,944	9,469
Net of receipts/(payments)	18,802	-	-	18,802	13,098
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	437,165	71,241	-	508,406	424,067
Cash funds this year end	455,967	71,241	-	527,208	437,165

Section B Statement of assets and liabilities at the end of the period

Section B Statement of assets and liabilities				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	99,129	-	-
	CCLA	356,838	-	-
	unrestricted	-	71,241	-
	Total cash funds	455,967	71,241	-
(agree balances with receipts and payments account(s))		OK	OK	OK
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)
	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
		C. D. Brown	Mrs C D Brown (Chair)	8-3-2023
		M. L. Day	Mr M Day (Vice Chair)	8-3-2023



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 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.