

Trustees' brief report- year ended 31 December 2020

During this unprecedented year of Covid-19 pandemic the Charity Trustees flexed quickly to use technology to continue to deliver the business of the Charity including:

- continuing to deal with various aspects of the Charity's land estate such as:
 - the continued registration of land holdings to protect the Charity land assets for the future
 - maximising opportunities to attract and invest income, granting easements over Charity land, acquiring and disposing of land in accordance with its Charitable scheme dated 27 June 1990 and Charity Commission guidance, further enhancing the Charity's land portfolio for the future benefit of the Charity and its beneficiaries
 - planned and ad hoc maintenance required to Charity land, particularly manorial droves and verges including instances of maintenance for landholders' as a gesture of good will to the local community
 - continuing to seek advice as appropriate from the Charity's professional land agents for all land transactions and land management advice
- a review of current and proposed future ways of working including the development of a programme of continuous improvement for the Charity to provide resilience and appropriate ways of working for the benefit of the Charity and its future Trustees. During this year the current Trustees have:
 - invested in IT to provide appropriate equipment to support current ways of working
 - moved to online banking for the benefit of the Charity and its tenants and beneficiaries
 - set up sub-committees for land management (including the management of the Town Hall), finance, IT, and administration
 - continued to further develop the knowledge and skills of the current Trustees with information events and meetings
- once again being able to make grants during the year of £48,600 to applicants within our area of benefit. This has been particularly important during this pandemic year.

The Charity continues to be satisfied that the Trustees have carried out their responsibilities and obligations to the wide cross section of people and organisations within its area of benefit.

The Whittlesey Charity
Statement of Accounts
For the Year Ended 31st December 2020

C J DYKE & CO
Chartered Accountants

The Whittlesey Charity
Statement of Accounts
For the Year Ended 31st December 2020

C O N T E N T S

1. Independent Examiner's Report
2. Capital Assets as at 31st December 2020
3. Income and Expenditure Account
4. Accumulated Fund
5. Division of Funds Statement
6. Summary of Grants
7. Manorial Fund

The Whittlesey Charity

Independent Examiner's Report to the Trustees of The Whittlesey Charity

I report on the accounts of the Trust for the year ended 31st December 2020, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiners

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present 'a true and fair' view and the report is limited to those matters set out in the statement below.

The Whittlesey Charity

**Independent Examiner's Report
to the Trustees of The Whittlesey Charity**

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**C J Dyke & Co
The Old Police Station
Priory Road
St Ives
Cambs
PE27 5BB**

The Whittlesey Charity

**Capital Assets as at 31st December 2020
At Valuation**

<u>2019</u>		<u>2020</u>
	<u>Fixed</u>	
2,641,580	264.158 acres of Agricultural Land @ £10,000 per acre (as per Trustees instructions)	2,641,580.00
400,000	Town Hall (as per Trustees instructions)	400,000.00
219,181	26.755 acres Turf Drove, Turves	219,181.60
	 <u>Deposits</u>	
	<u>Charity Official Investment Fund</u>	
291,260	3981 Income Units (After reimbursement of land purchases) (Valuation date 31 st December 2020)	66,260.00
-	Barclays Bank	225,000.00
£3,552,021		£3,552,021.60

The Whittlesey Charity

Income and Expenditure Account For the Year Ended 31st December 2020

Income

Charity Official Investment Fund

Dividends		11,613.05
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Rents

Charity Land Rents	63,701.55	
Whittlesey Wildfowlers	888.14	
RSPB	10.00	
	64,599.69	
Wayleave	206.67	
Fenland District Council	10,000.00	
	74,806.36	
		86,419.41

Expenditure

Gas and Electricity	1,132.33	
Rates	665.60	
Insurance	1,817.88	
Repairs and Renewals	142.80	
Postage, Stationery and Copying	40.30	
Cleaning	1,276.78	
Clerk's Salary	5,000.00	
Telephone	143.88	
Audit Fee	600.00	
Professional Fees	13,900.80	
Bank Charges	77.49	
Drainage Work	19,311.14	
Sundry Expenses	181.36	
	44,290.36	
		£42,129.05

Excess of Income over Expenditure

The Whittlesey Charity
Accumulated Fund
For the Year Ended 31st December 2020

<u>Balance brought forward at 1st January 2020</u>	222,720.16
<u>Surplus Apportioned for Distribution</u>	
No 1 Relief in Need	12,217.43
No 2 Education	12,217.43
No 3 Public Purposes	12,217.43
No 4 Church	5,476.76
	42,129.05
Grants made during the Year	(48,600.43)
Transfer Manors of Whittlesey Deficit	11,673.26
	£227,922.04
	£227,922.04
 <u>Represented by:</u>	
<u>Barclays Bank</u>	
Community Account	84,627.91
Cash in Hand	121.45
8476 COIF Income Units (Valuation date 31 st December 2020)	143,172.68
	£227,922.04
	£227,922.04

The Whittlesey Charity
Division of Funds Statement
For the Year Ended 31st December 2020

<u>Branch No 1</u>	<u>Relief in Need</u>	
Balance brought forward		91,395.32
Share of Income		12,217.43
Grants		(1,350.00)

Balance carried forward		£102,262.75
		=====
<u>Branch No 2</u>	<u>Education</u>	
Balance brought forward		104,230.70
Share of Income		12,217.43
Grants		(12,860.00)

Balance carried forward		£103,588.13
		=====
<u>Branch No 3</u>	<u>Public Purposes</u>	
Balance brought forward		19,203.71
Share of Income		12,217.43
Grants		(26,500.00)

Balance carried forward		£4,921.14
		=====
<u>Branch No 4</u>	<u>Church</u>	
Balance brought forward		7,890.43
Share of Income		5,476.76
Grants		(7,890.43)

Balance carried forward		£ 5,476.76
		=====
<u>Total</u>		£216,248.78
		=====

The Whittlesey Charity

Summary of Grants for the Year Ended 31st December 2020

No 1 Relief in Need

Coates Silver Lining Club	500.00	
Miss L Boyd	430.00	
Whittlesey Widows Contact Group	300.00	
St Thomas Day Doles	120.00	
	1,350.00	

No 2 Education

Aspire Learning Trust	3,160.00	
Coates Primary School	500.00	
Alderman Jacobs Primary School	500.00	
Cambridgeshire ACF Corps of Drums	500.00	
Talking Newspaper	350.00	
Bat and Chat	1,000.00	
Fenland Youth Radio	1,250.00	
Whittlesey Sports Association	5,600.00	
	12,860.00	

No 3 Public Purposes

Whittlesey Christmas Lights	1,500.00	
Whittlesey Museum Trust	1,500.00	
Defibrillators For All	2,000.00	
Helping Whittlesey (D Slator)	3,500.00	
St Andrew's Church	6,000.00	
Friends of St Mary's Church	6,000.00	
Friends of Holy Trinity Church	6,000.00	
	26,500.00	

No 4 Church

Holy Trinity, Coates	1,578.09	
St. Mary's PCC	3,156.17	
St. Andrew's PCC	3,156.17	
	7,890.43	

Total Grants for Year

£48,600.43

The Whittlesey Charity

Manorial Fund for the Year Ended 31st December 2020

Sale of Land East Delph	579,949.00
Interest on Deposit	11.00
Less Transfer to general fund Manor lands deficit	11,673.26
	£568,286.74
	£568,286.74

Assets as at 31st December 2020

30.89 acres Half Acre Drove, Jones Lane, Eastrea	260,630.00
Barclay's Bank	307,656.74
	£568,286.74
	£568,286.74

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