

Trustees' brief report- year ended 31 December 2022

During this year the Charity and its Trustees have continued to enhance the use of technology to work in a hybrid way ensuring delivery of the business of the Charity including:

- continuing to deal with various aspects of the Charity's land estate:
 - o the continued registration of land holdings to protect the Charity land assets for the future
 - o 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
 - o 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
 - o continuing to seek advice as appropriate from the Charity's professional land agents and solicitors for all land transactions and land management advice
- once again being able to make grants during the year of £43559.92 to applicants within our area of benefit. This has been particularly important as the local community in the Charity's area of benefit continues to recover from the lasting economic effects of the recent pandemic.
- continuing the Trustees' review of current and proposed future ways of working, pushing forward with the agreed programme of continuous improvement for the Charity to ensure resilience and appropriate ways of working for the benefit of the Charity and its future Trustees. During this year the current Trustees have:
 - o invested further in IT to provide appropriate equipment to support current ways of working
 - o continued to develop the use of sub-committees for land management (including the management of the Town Hall), finance, IT, and governance & compliance
 - o begun the development of a Charity website with associated online forms and information
 - o continued to attract new Trustees as vacancies arise and to further develop the knowledge and skills of the current Trustees with information events and meetings.The Charity has focussed on recruiting Trustees with specific professional skillsets to enhance decisions in its key areas of land management and grant making and to further strengthen the Charity's forward focus on finance, governance and compliance.

- o considered professional advice from specialist Charity Accountants and Solicitors before unanimously agreeing to move the Charity to CIO status.

The Charity continues to review and update its policies and procedures in readiness for this change to its status and the Charity's appointed Solicitors continue to liaise with the Charity Commissioners ahead of submission – a draft CIO constitution will be sent to the Charity Commission as part of the application to register the CIO to ensure that the Commission is satisfied that the CIO is being established for purposes recognised as charitable in law and that those purposes continue to benefit the public.

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 2022

C J Dyke & Co
Chartered Accountants

The Whittlesey Charity
Statement of Accounts
For the Year Ended 31st December 2022

C O N T E N T S

1. Independent Examiner's Report
2. Capital Assets as at 31st December 2022
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 2022, 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

1b.

**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
Chartered Accountants
The Old Police Station
Priory Road
St Ives
Cambs
PE27 5BB**

6 July 2023

The Whittlesey Charity
Capital Assets as at 31st December 2022
At Valuation

<u>2021</u>		<u>2022</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>	
126,762	12456 Income Units	226,397.82
225,000	Barclays Bank	95,574.19
£3,612,523		£3,582,733.61
		£3,582,733.61

The Whittlesey Charity

3.

**Income and Expenditure Account
For the Year Ended 31st December 2022**

Income

Charity Official Investment Fund

Dividends 6760.22

Rents

Charity Land Rents 58292.10
58292.10

Wayleave 212.04

Payment from Jones Land 24152.42

82656.56

Expenditure

Gas and Electricity 2680.89

Rates 665.60

Insurance 2328.64

Repairs and Renewals 1196.20

Postage, Stationery and Copying 212.02

Cleaning 1085.80

Clerk's Salary 5000.00

New Clerk's Salary 625.00

Telephone 409.09

Audit Fee 900.00

Professional Fees 19448.60

Bank Charges 121.69

Drainage Work 16361.22

Sundry Expenses 1759.89

Computer Equipment 1889.94

Wash Willow Pruning's removal 2640.00 57324.58

Excess of Income over Expenditure

£32092.20

The Whittlesey Charity
Accumulated Fund
For the Year Ended 31st December 2022

<hr/>	
<u>Balance brought forward at 1st January 2022</u>	207934.87
Repaid balance of Manorial Fund	11673.40
<u>Surplus Apportioned for Distribution</u>	
No 1 Relief in Need	8502.18
No 2 Education	8502.18
No 3 Public Purposes	8502.18
No 4 Church	6585.66
	32092.20
 Grants made during the Year	 (43,559.92)
<u>Balance of Funds carried forward</u>	£208,140.55
<u>Represented by:</u>	
<u>Barclays Bank</u>	
Community Account	188202.27
Cash in Hand	61.45
Loan to Manorial Fund	19876.83
	£208,140.55

The Whittlesey Charity
Division of Funds Statement
For the Year Ended 31st December 2022

<u>Branch No 1</u>	<u>Relief in Need</u>	
Balance brought forward		109,247.61
Share of Income		8502.18
Grants		(3,804.98)

Balance carried forward		£113,944.81
		=====
<u>Branch No 2</u>	<u>Education</u>	
Balance brought forward		93,988.99
Share of Income		8502.18
Grants		(4,600.00)
Transfer to Public Purposes		(10,000.00)

Balance carried forward		£87,891.17
		=====
<u>Branch No 3</u>	<u>Public Purposes</u>	
Balance brought forward		372.00
Share of Income		8502.18
Grants		(28,415.00)
Transfer from Education		10,000.00
Repaid balance on Manorial Fund		11,673.40

Balance carried forward		£2132.58
		=====
<u>Branch No 4</u>	<u>Church</u>	
Balance brought forward		4326.27
Share of Income		6585.66
Grants		(6739.94)

Balance carried forward		£ 4,171.99
		=====
<u>Total</u>		£208,140.55
		=====

The Whittlesey Charity

6.

Summary of Grants for the Year Ended 31st December 2022

<u>No 1 Relief in Need</u>		
M Martin	325.00	
Coates Sliver Lining	500.00	
Jack Hill	500.00	
E Sayer	500.00	
J Malinowski	195.00	
C Woosley	339.99	
D Canham	370.00	
S Hutchinson.	349.99	
M Van Beers	125.00	
D Hall	200.00	
G Jenson	200.00	
C Hardy	200.00	
	3804.98	
<u>No 2 Education</u>		
Straw Bear Readers	1,100.00	
Cambridgeshire ACF Corps of Drums	500.00	
Whittlesey & District Guides	1,000.00	
Phoenix Youth Provision	1,000.00	
World Scouts Jamboree	1,000.00	
	4,600	
<u>No 3 Public Purposes</u>		
Whittlesey Christmas Lights	2,000.00	
Whittlesey Extravaganza	2,000.00	
Whittlesey Museum Trust	1,500.00	
Coates Fete on the Green	1,200.00	
Whittlesey Bloom	2,000.00	
HT Coates Windows	500.00	
Thursday Lunch Club	750.00	
Queen's Platinum Tree	50.00	
Whittlesey Cricket	415.00	
St Andrew's Church	6,000.00	
Friends of St Mary's Church	6,000.00	
Friends of Holy Trinity Church	6,000.00	
	28,415.00	
<u>No 4 Church</u>		
Holy Trinity, Coates	1,347.98	
St. Mary's PCC	2,695.98	
St. Andrew's PCC	2,695.98	
	6,739.94	
	£43,559.92	

The Whittlesey Charity

Manorial Fund for the Year Ended 31st December 2022

Balance of fund brought forward		573,561.70
Whittlesey Wildfowlers	888.14	
RSPB	10.00	
Jones Lane	6178.00	
	———	7076.14
Interest on Deposit		115.33
		—————
		£580753.17
		=====

Assets as at 31st December 2022

30.89 acres Half Acre Drove, Jones Lane, Eastrea		260,630.00
Land Black Bush		340000.00
Loan from General Fund		-19876.83
		—————
		£580,753.17
		=====

The Whittlesey Charity
Statement of Accounts
For the Year Ended 31st December 2022

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Income

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Rents

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Wayleave		212.04		
Payment from Jones Land		24152.42		
				82656.56

89416.78

Expenditure

Gas and Electricity	2680.89		
Rates	665.60		
Insurance	2328.64		
Repairs and Renewals	1196.20		
Postage, Stationery and Copying	212.02		
Cleaning	1085.80		
Clerk's Salary	5000.00		
New Clerk's Salary	625.00		
Telephone	409.09		
Audit Fee	900.00		
Professional Fees	19448.60		
Bank Charges	121.69		
Drainage Work	16361.22		
Sundry Expenses	1759.89		
Computer Equipment	1889.94		
Wash Willow Pruning's removal	2640.00		
			57324.58

Excess of Income over Expenditure

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