

**Acle Borderland Trust**

**Registered Charity No: 1079136**

**Annual Report for the year ended 31st March 2025**

Acle Borderland Trust owns the play area in Damgate Lane and the Fletcher Room Community Building in Acle.

The Trust also leases Folly Tree House and the Brian Grint Centre from Acle Parish Council and leases five units to commercial tenants.

The Trust applies the net income for the benefit of the parishioners of Acle.

Deposits paid by tenants on the signing of a lease, and service charge payments for future refurbishments are held in earmarked reserves.

Trustees are Acle Parish Council and Pauline James, both of:

Beech Farm  
Marsh Road  
Upton  
NR13 6BP

## Acle Borderland Trust

Registered Charity No: 1079136

Receipts and Payments Accounts  
for the year ended 31st March 2025

Receipts:	Unrestricted		Restricted	Total	Last Year 23/24
	general funds	designated funds	funds	funds	
	£	£	£	£	£
Rents received	48,429	12,102	0	60,531	29,008
Bank interest	419	0	0	419	173
	<u>48,847</u>	<u>12,102</u>	<u>0</u>	<u>60,950</u>	<u>29,181</u>
Asset and Investment Sales	0	0	0	0	0
<b>Total Receipts</b>	<u>48,847</u>	<u>12,102</u>	<u>0</u>	<u>60,950</u>	<u>29,181</u>
<b>Payments:</b>					
Grant for Acle facilities	40,789	0	0	40,789	20,000
Insurance	428	0	0	428	401
Admin costs	13,277	0	0	13,277	0
Ground rent for Fletcher Room	2,640	0	0	2,640	2,640
Waste collection	750	0	0	750	688
Water rates	423	0	0	423	126
Independent examination	140			140	0
Miscellaneous	3	0	0	3	707
	<u>58,450</u>	<u>0</u>	<u>0</u>	<u>58,450</u>	<u>24,562</u>
Asset and Investment Purchases	0	0	0	0	0
<b>Total Payments</b>	<u>58,450</u>	<u>0</u>	<u>0</u>	<u>58,450</u>	<u>24,562</u>
Net of receipts/payments	- 9,603	12,102	0	2,499	4,619
Transfers between funds	- 921	921	0	0	0
Cash funds last year end	11,595	8,750	0	20,345	15,726
Cash funds this year end	<u>1,071</u>	<u>21,773</u>	<u>0</u>	<u>22,844</u>	<u>20,345</u>

## Statement of Assets and Liabilities at the end of the period

<b>Cash Funds</b>					
Current Account	1,071	961	0	2,032	4,046
Savings Account	-	20,812	0	20,812	16,299
Total Cash Funds	<u>1,071</u>	<u>21,773</u>	<u>0</u>	<u>22,844</u>	<u>20,345</u>
<b>Other Monetary Assets - debtors</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1385</u>
<b>Investment Assets</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Assets retained for the charity's own use</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Liabilities - short term creditors</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-68</u>

Signed on behalf of Acle Borderland Trust:

Dated:

**ACLE BORDERLANDS TRUST**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST. MARCH 2025**

I report on the accounts of Acle Borderlands Trust for the year ended 31st March 2025; a copy of which are attached hereto; in accordance with instructions received from Mrs P. James, trustee.

**Respective Responsibilities of Trustees and Examiner**

As trustees you are responsible for the preparation of the accounts and consider that the audit requirement of section 144 of the Charities Act 2011 does not apply. It is my 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 Report**

My examination was carried out in accordance with the 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 you as 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.

**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
  - a. To keep accounting records in accordance with section 130 of the Charities Act; and
  - b. To prepare accounts which accord with the accounting records and to 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.

J.W. GALLOP F.C.C.A.  
Chartered Certified Accountant  
41, St. Edmunds Road,  
ACLE, Norfolk.

15th. May 2025