Registration No. 209626

SEA PALLING WITH WAXHAM COMMUNITY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2025

SEA PALLING WITH WAXHAM COMMUNITY TRUST

FOR THE YEAR ENDED 31ST DECEMBER 2025

CONTENTS

	Page
Charity Information	1
Trustees' Report	2-4
Independent Examiner's Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7

SEA PALLING WITH WAXHAM COMMUNITY TRUST

FOR THE YEAR ENDED 31st DECEMBER 2025

CHARITY INFORMATION

Trustees	Pamela Millsted Michael Dann Paul Rowe Julian Askham Rev'd Coryn Stanforth
Charity Number	209626
Independent Examiner	Mr Stuart Dickerson Fairhead Bradford Chartered Accountants Bradford House Yarmouth Road Stalham Norfolk NR12 9PD
Bankers	Barclays Bank PLC Business Direct Leicester LE87 2BB
Solicitors	Capron & Helliwell High Street Stalham Norfolk NR12 9AN
Principal Address	c/o Sandylands Waxham Road Waxham Norwich Norfolk NR12 0ED

SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2025

Trustees Report for year ended 31st December 2025.

The trustees present their report together with the accounts for the year ended 31st December 2025.

The Board of trustees have met 4 times this year.

The full name of the charity is Sea Palling with Waxham Community Trust: also known as SPWCT formerly called Sea Palling Poor's Allotment.

Principal Activities:
The principal object of the Trust is for the relief of all those resident in the parish of Sea Palling with Waxham who find themselves in need, hardship or distress. In exceptional cases the trustees have the discretion to assist those who do not qualify as residents. All hardship help is strictly confidential.

Although the income received by the Trust may initially be used for the relief of hardship (governed by the Scheme of the Charity Commissioners dated 1st June 1984) it also enables the Trust to widen its use for Community projects such as managing the Playing Field, Diamond Wood and allotments, all on trust land, and other community projects within the parish.

Main Activities:
Banking arrangements are with Barclays for current accounts with on-line transactions.

Diamond Wood – a quiet area, remains popular with dog walkers. New trees have been planted. Pathways are regularly maintained.

The allotments are well organised and there is a small waiting list to take on a plot or half plot. There are also three larger agricultural plots.

The Playing Field: the Rospa safety inspection was carried out in December 2025 with good results.. Safety checks are carried out regularly by two trustees throughout the year. Groundwork is carried out every two weeks. Continued work to deal with rabbit and mole infestation is regularly undertaken. The surface around the Multiplay has been replaced with wet pour which has improved the regular maintenance of the Playing Field. Work is in hand to remove the mound due to the rabbit problem. It is hoped to install new equipment in its place.

The main income continues to be the revenue from the car park.

The trustees consider the Trust is in a financially stable position and all yearly outgoings on Trust land have been met.

Transactions and Financial position

The financial statements are set out on page 6.

As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities shows net surplus of resources for the year of £21,599.

SEA PALLING WITH WAXHAM COMMUNITY TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDED 31st DECEMBER 2025

Statement of Trustees' Responsibilities

Charity Law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Trustees on 19/03/ 2026.

Trustee – M Dann

Trustee – P Rowe

Independent Examiner's Report to the Trustees of Sea Palling with Waxham Community Trust

Report to the Trustees of Sea Palling with Waxham Community Trusts Charity number 209626 on the accounts for the year ended 31st December 2025.

Respective responsibilities of trustees and examiner

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 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 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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records: or

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr S Dickerson FCCA
Fairhead Bradford Chartered Accountants
Yarmouth Road
Stalham
Norfolk NR12 9PD

Fairhead Bradford

Date: 19/03/2026

SEA PALLING WITH WAXHAM COMMUNITY TRUST
Registration No. 209626

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025

	2025	2024
	£	£
Receipts: All unrestricted		
Investment income	1,300	1,483
Wayleaves (net)	199	182
General donations	-	531
Rents	33,269	27,535
Receipts: Restricted		
Allotments	-	-
Total receipts	34,767	29,732
Payments: All unrestricted		
Community donations	1,385	1,000
Defibrillator payments	360	2,144
Assistance payments	980	220
Diamond Wood	950	34
Rates	258	116
Playing field expenses	5,453	36,484
Allotment expenses	464	324
Accountancy	360	342
Legal fees	1,320	-
Payments re agricultural land	1,008	-
Meeting Hall hire	40	30
Playing field bin service	590	327
Total payments	13,168	41,021
Net resources / (payments)	21,599	(11,289)
Cash funds last year end	49,338	60,627
Cash funds this year end	70,937	49,338

SEA PALLING WITH WAXHAM COMMUNITY TRUST

Registration No. 209626

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2025

	2025 Unrestricted Funds	2024 Unrestricted Funds
Cash Funds		
Bank account	48,238	26,138
COIF account	22,700	22,700
	70,937	48,838
Other monetary assets		
COIF Investment Fund Income Units	9,612	10,096
COIF Fixed Interest Accumulation Fund	25,540	24,114
	35,152	34,210
	Restricted Funds	Restricted Funds
Cash Funds		
Bank account	-	500
COIF account	-	-
	-	500

Approved by the board of trustees on 19 March 2026 and signed on its behalf by:

(Trustee) - M Dann

(Trustee) P Rowe