

**Attleborough Town Lands Charity**

**FINANCIAL STATEMENTS**

**for the year ended 31 December 2021**

*Registered Charity no: 241062*

**Charity Information**  
**for the year ended 31 December 2021**

**Trustees:**

Revd Matthew Jackson

Mr Gavin Alston

Dr Leslie Cooper

Mr Anthony Crouch *(resigned May 2021)*

Mrs Vera Dale

Mr Joshua Francis *(elected May 2021, resigned October 2021)*

**Address:**

St Mary's Church Office

Church Street

Attleborough

NR17 2AH

Email: [attleboroughchurch@btinternet.com](mailto:attleboroughchurch@btinternet.com)

**Treasurer:**

Mr Robert Harris

Hill Cottage

Rogers Lane

Shotesham

NR15 1YJ

**Secretary:**

Mrs Patricia Buttolph

St Mary's Church Office

Church Street

Attleborough

NR17 2AH

## **Trustees' Report for the year ended 31 December 2021**

### **Trustees**

The trustees of the Charity in the year were as follows:

Revd Matthew Jackson        *(Chairman)*  
Mr Gavin Alston  
Dr Leslie Cooper  
Mr Anthony Crouch        *(resigned May 2021)*  
Mrs Vera Dale  
Mr Joshua Francis        *(elected May 2021, resigned October 2021)*

### **Governance**

The Charity is governed by a Scheme sealed by Order of the Charity Commissioners dated 6 September 2010 when the various charities listed were formally amalgamated as Attleborough Town Lands Charity. The scheme supersedes the earlier scheme known as Attleborough Town Charities.

The Charity includes the following former Charities:

- 1        The Charity known as Town Lands
- 2        The Charity known as the Fuel Allotment
- 3        The Charity of Sir Francis Bickley
- 4        The Charity of Andrew Reader
- 5        The Charity of Revd Henry Nerford for Bread

### **Investment Powers**

Sums of cash at any time belonging to the Charity and not needed for immediate working purposes may be invested in the name of the Charity.

### **Objects**

The object of the Charity is the relief of people resident or ordinarily resident, in and around Attleborough who are in need, hardship or distress by way of grants of money or the provision of goods, services and other facilities.

### **Review of development, activities and achievements**

The financial position for the year ended 31 December 2021 is shown in the attached income and expenditure account and balance sheet.

### **Major risks**

The trustees have identified the major risks to the Charity and have set up systems to mitigate them.

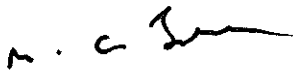
## Chairman's Report for the year ended 31 December 2021

In the year income from rent, deposits and the investment portfolio managed by Barratt & Cooke was £21,877 compared to £17,550 in 2020.

The Trustees granted £39,467 to individuals and groups serving the community of Attleborough during the year, compared with £11,467 in 2020 and £28,508 in 2019.

The main criteria for individual applications are genuine need, the receipt of state benefits and residency in the town. We would encourage organisations serving the people of Attleborough to apply on behalf of clients who meet these criteria to the Secretary, Mrs P Buttolph, at the St Mary's Church Office.

I would like to thank the Trustees and Treasurer, who give freely of their time and expertise.



The Revd Matthew Jackson  
Chairman Attleborough Town Lands Charity

25 February 2022

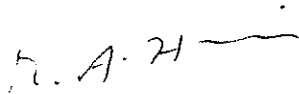
**Treasurer's Report**  
**To the Trustees of Attleborough Town Lands Charity**  
**for the Year Ended 31 December 2021**

The financial statements of the charity for the year ended 31 December 2021 comprise the Statement of Financial Activities and related notes from the accounting records and information given by the trustees. They are prepared on an accruals basis and include revaluation of the investment assets.

You have acknowledged in the Trustees Report for the year your duty to ensure the charity has kept proper accounting records and to prepare financial statements that give a true and fair view of the charity's financial activities.

Based on my work nothing has come to my attention to give reasonable cause to believe that

- i) in any material respect the trustees have not met the requirements to ensure that proper accounting records are kept and
- ii) the financial statements do not agree to the records.



Treasurer

Robert A Harris

Hill Cottage, Rogers Lane, Shotesham, Norwich NR15 1YJ

30 January 2022

## Trustees' Report for the year ended 31 December 2021

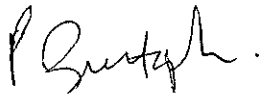
### Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and so its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

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

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. 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

Approved by the trustees and signed on their behalf by:



P Buttolph  
Secretary  
25 February 2022

Attleborough Town Lands Charity Account for 2021

FINANCIAL STATEMENT

Accounts on accruals basis

Restricted Fund

Statement of Financial Activities

Receipts	2021	2020
	£	£
Rent Received Charity Lands	100	-
Interest Received Charities funds	25	24
Interest Received Government Stock	87	233
Interest Received Community ac banks	2	29
Interest Received Business Premium a/c	0	11
Dividends Received	21,662	17,252

Payments	2021	2020
	£	£
Donations & Grants	39,467	11,467
Professional fees & Advice	-	-
Administration Expenses	400	408
Insurance for trustees liability	424	400
Accountancy & Treasurer	-	-

Total Incoming Resources 21,877 17,550

Total Resources Expended 40,291 12,275

Net Incoming Resources (18,414) 5,275

Other recognised gains and losses

Revaluation 145,929 83,180

NET MOVEMENT IN FUNDS 127,515 88,455

BALANCES B/FWD 1 January 1,373,924 1,285,469

BALANCES C/FWD 31 December 1,501,439 1,373,924

Statement of Assets and Liabilities

Assets	2021	2020
	£	£
<u>Barclays Bank</u>		
Business Premium account	14,284	14,283
Community Account	500	500
Business Savings Account	21,182	39,187
Total	<u>35,966</u>	<u>53,970</u>

Barrett & Cooke Portfolio

UK Government Stock	39,468	77,937
Stocks & Shares	1,340,500	1,111,154
Cash Balance	34,950	80,016
Total Barrett & Cooke	<u>1,414,918</u>	<u>1,269,107</u>

The Rev Henry Nerford COIF investment fund	965	847
Property (Decoy common)	50,000	50,000

Total Gross Assets 1,501,849 1,373,924

Liabilities 410 -

Total Net Assets 1,501,439 1,373,924

Liabilities at 31 December 2021 are £125 for hire of church hall, £275 honorarium for the secretary and £10 given by the rector to a caller at the rectory.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Attleborough Town Land Charity

On accounts for the year ended

31 December 2021

Charity no (if any)

241062

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

SJWebber

Date:

21/2/22

Name:

Sara Webber

Relevant professional qualification(s) or body (if any):

Address:

CLIFTON HOUSE, SHOTESHAM, NORWICH NR15 1YW