

Walberswick Common Lands Charity

Founded 1901 - Registered Charity No. 206095

PO Box 73, Halesworth IP19 1AU

Clerk: Matthew Wetmore. email: clerkwclc@gmail.com tel: 01502 724725

18 December 2022

NGV Eurolink Consultation
Holborn Gate
Floor 8
26 Southampton Building
London
WC2A 1AN

Dear Sirs

EUROLINK INTERCONNECTOR – WALBERSWICK LANDFALL Non-statutory consultation

The Walberswick Common Lands Charity ('the Charity') owns land in an around the village of Walberswick in Suffolk. I am Chairman of the Trustees and have been authorised by the Trustees to write this letter.

Appendix I shows that part of the Charity's land which is adjacent to Walberswick beach. The car park and adjoining land, known locally as Cliff Field, has been identified as one of four potential landfall locations for the Eurolink interconnector. In addition, the map shows that the Charity owns much of the marshland to the south, identified as the underground cable search area.

Not shown on Appendix I is the underground cable search area adjoining Walberswick Common, which is also owned by the Charity and which is a Site of Special Scientific Interest (SSSI). The Eurolink underground cable search area map includes the periphery of Walberswick Common. The Trustees have assumed this is a mapping error and that it was not the intention to include Walberswick Common in the search area. If this assumption is incorrect, please inform us immediately.

We wrote to you on 28 October and expressed our disappointment that National Grid Ventures (NGV) did not make contact with the Charity, as landowner, prior to commencing the consultation process or even to inform it of the process at its commencement. We continue to be disappointed as we have not received a reply to that letter or any other contact, despite being assured at one of the community drop-in sessions that a land agent had been appointed and that they would contact us. This is in contradiction of National Grid's own guidance on land rights which states: "*National Grid must identify and consult with everyone who has an interest in land which is either the subject of, or may be affected by, the development of new electricity transmission assets*". Whilst we understand that the current process is a non-statutory consultation, the same principle undoubtedly applies.

In the non-statutory consultation feedback form you ask respondents their views on national energy priorities including net zero, reduction in carbon emissions, energy security and prices. The Trustees recognise that these are important issues of significant public interest. However, in the specific case of

Cliff Field and the adjoining marshes, the public interest does not over-ride the unsuitability of the site from a legal, regulatory, engineering, economic and amenity perspective. Accordingly the Trustees have resolved to object to the NGV proposal. We have set out below our rationale for reaching this conclusion as well as providing an overview of the Charity's work.

1. Walberswick Common Lands Charity

The Charity was founded in its current form in 1901. However, our earliest records are from 1815 and its origins go back to the Poor Laws. The Charity generates income from its land and buildings which it uses for: (i) environmental stewardship of its land; (ii) providing support to individuals in need and hardship; and (iii) providing charitable assistance to charities, groups and for projects; all within the Parish of Walberswick.

The Charity's environmental stewardship work operates under a Countryside Stewardship Agreement (CSA) with Natural England and includes conserving open heathland, grazing marshes and reed-beds. In addition, the Charity works closely with the Suffolk Wildlife Trust to ensure that it maintains best practice.

The village of Walberswick has a diverse community of differing economic circumstances. The Charity provides discreet support to individuals in need and hardship in a variety of ways. It also supports charities and groups that themselves support the community, such as Dementia UK, the East Anglian Air Ambulance and the Lowestoft Food Bank. The largest beneficiary is the Sole Bay Care Fund which provides, amongst other services, end of life care. The Trustees are proud of the Charity's record in enabling village residents to pass away in their own homes, rather than more anonymous care facilities. For the 2022 year the Trustees gave charitable support and grants totalling over £50,000.

Attached as Appendix VII is the Charity's Annual Report and Accounts for the 2021 year.

2. Legal issues

2.1. The Charity's land at Cliff Field and the adjoining marshes are classified as 'Functional Permanent Endowment Land'. Such land is subject to special restrictions under the Charities Act 2011 and the associated guidance issued by the Charity Commission. In order to sell functional permanent endowment land the Trustees would require the consent of the Charity Commission. While this *may* be theoretically possible, the Commission would expect that the land be replaced with land serving the same functional purpose. This creates a number of difficulties:

- 2.1.1. The Trustees do not unilaterally have the power to enter into any agreement with NGV regarding the land, including the granting of an easement.
- 2.1.2. Any agreement requires the consent of the Charity Commission, which sets a high bar in these matters. The accepted view is that applications are more likely to be refused than approved.
- 2.1.3. Regardless, any proposal for a sale would need to include the substitution of replacement land that serves the same functional purpose. There is no land in Walberswick that could serve the same functional purpose, making compliance with this condition and therefore a sale, impossible.

2.2. The Charity has 33 beach huts on Cliff Field. Each site is separately licensed to the beach hut 'owner'. Accordingly, the Trustees could not offer the land with vacant possession. Any sale of the land would require NGV to resolve property rights with each of the 33 licensees.

- 2.3. Access to Cliff Field is via an unmade private road belonging to the Charity. There is no general right of way to use the road, meaning access is at the discretion of Trustees.
- 2.4. The Charity does not own the southeast corner of the identified landfall site. This is privately owned and has on it 26 beach huts. The tenure of these huts is via long-term leases and the Trustees understand that these leases trade at premia between £30,000 and £50,000. This represents a significant legal and economic obstacle to NGV acquiring the landfall site and obtaining vacant possession.

3. Regulatory issues

- 3.1. The regulatory classifications and protections covering Cliff Field and the adjoining marshland include:
 - 3.1.1. SSSI
 - 3.1.2. SSSI Impact Risk Zone
 - 3.1.3. Ramsar site
 - 3.1.4. Special area of Conservation
 - 3.1.5. Special area of Conservation (Marine)
 - 3.1.6. Area of Outstanding Natural Beauty
- 3.2. The Charity's land is managed under a CSA with Natural England. The Charity and Natural England have collaborated over many years to continually improve standards of conservation. It is not known the extent to which the Charity could unilaterally withdraw land from the agreement via a sale and/or change of use.
- 3.3. Under the CSA Cliff Field is managed as grassland for the protection and enhancement of target features. The Charity is obliged to maintain permanent, semi-improved or rough grassland that will benefit target species, habitat and / or historic features, protect soils and reduce diffuse pollution. There is particular focus on the Marsh Orchid, which flowers from May to July. In pursuit of this targeted species, we are required not to plough, cultivate or reseed, not to apply fertiliser or manure, not to use broadcast pesticides, and to cut the sward in late summer to maintain 5-15cm, with a possible second cut in March.
- 3.4. Aside from the regulatory position, the Trustees take their environmental stewardship responsibilities seriously. They regard it as their duty to protect the natural environment for current and future generations. They are concerned by the loss of biodiversity during the construction and post-construction recovery phase and whether Cliff Field could ever be restored to its current condition.

4. Engineering issues

4.1. Access

Access to Cliff Field is via an unmade private road which in turn crosses the Dunwich River over a sluice bridge. This presents a number of obstacles to any civil engineering project on Cliff Field:

- 4.1.1. The access road has a minimum carriageway width of 3.2m, two-way traffic is not possible.
- 4.1.2. The sluice bridge has a weight limit of three tonnes and a minimum width of 2.8m.
- 4.1.3. The Environment Agency, which has traditionally maintained the sluice and bridge, has advised the Charity that it is concerned over structural integrity of the two abutments to the bridge.

- 4.1.4. The shape of the bridge means that it can only be crossed by short-wheelbase vehicles (see Appendix II).
- 4.1.5. The southern boundary of the access road to Cliff Field and the entrance to the sluice bridge are an integral part of the Village's flood defences, constructed after the devastating 1953 tidal surge. Under no circumstances could a breach of those defences be contemplated, e.g. via an alternative, temporary access.
- 4.1.6. Access to Cliff Field for large vehicles could, *theoretically*, be obtained from Dunwich via the beach and shingle ridge. However, this is a 4.5 km journey across a fragile and environmentally protected area, subject to coastal erosion.
- 4.1.7. While not directly within the remit of Trustees, NGV should be aware that access to the Village is via a single road, the B1387. This is congested particularly during the summer period. The Charity has a traffic flow counter on the Speed Indicating Device at the entry to the Village, its data shows incoming traffic flows of up to 6,000 vehicles per day during summer months.

4.2. Flood risk

Cliff Field is subject to flooding arising from tidal surges in the North Sea, making it an unsuitable site for both construction of the landfall and ongoing maintenance of the interconnector. This means that integrity of the interconnector in this location would be at significant risk.

- 4.2.1. The Environment Agency classifies Cliff Field as being at high risk of flooding from the sea.
- 4.2.2. The North Sea is subject to tidal surges, the largest in living memory being the 1953 surge which claimed 2,171 lives and damaged over 1,600 km of coastline in the UK.
- 4.2.3. Cliff Field is vulnerable to flooding in tidal surges from two directions. First and most commonly, the sea breaching the un-maintained shingle ridge between Walberswick and Dunwich, resulting in flooding of the marshes and Dunwich River (i.e. seawater coming from the landward side). Secondly, the sea breaking through the undefended sand dunes on the seaward side.
- 4.2.4. The Charity has obtained analysis of tidal surges between 2003 and 2017 to show the implied flood level on Cliff Field. The table in Appendix III shows the date of the event, the height of the surge at sea in metres above Ordnance Datum (OD) and the corresponding height of floodwater on Cliff Field. The analysis shows 17 events with flood levels of between 360mm and 1,410mm.
- 4.2.5. As stated above, the seaward side of Cliff Field is protected only by sand dunes. The concrete sea defence wall, erected after the 1953 floods, does not extend as far as Cliff Field (see Appendix IV). The dunes rely on a fragile ecosystem of marram grass and vegetation to maintain their integrity. The construction phase of the interconnector would inevitably remove vegetation and reduce the dunes' effectiveness as flood protection. Not only would this put the interconnector landfall at risk of flooding, it could be catastrophic for Walberswick beach, the dunes and marshes to the rear. If the sea were to breakthrough, it would most likely connect with the River Blyth and rapidly erode the remaining island of land. Restoration would be impractical and uneconomic.

4.3. Beach landfall

The beach adjoining Cliff Field is not a stable platform on which to land the interconnector. The combination of longshore drift and storms means that the profile of the beach is constantly changing, particularly so in the winter. Appendix V illustrates long term change to the extent of sand dunes over the past 22 years. Appendix VI illustrates short term change to

the profile of the beach over a five-day period.

5. Economic factors

A number of economic factors combine to make Cliff Field and Walberswick beach an unattractive landfall for the interconnector:

- 5.1. The legal costs of attempting to resolve the charity law issues identified in section 2.1 would be considerable, with the probability of success being low.
- 5.2. The compensation costs relating to Cliff Field would be high through a combination of:
 - 5.2.1. Loss of annual covenant arising from car parking to the Charity, £60,875 in 2021 (the figure reported in the 2021 Annual Report and Accounts in Appendix VII).
 - 5.2.2. Loss of income from the ice-cream vendor franchise (figure not disclosed for commercial reasons).
 - 5.2.3. Loss of income from beach huts of circa £14,277 per annum.
 - 5.2.4. Compensation for loss of physical property and amenity to beach hut licensees.
 - 5.2.5. Compensation for beach huts let on long leases on adjoining property (see paragraph 2.4 above).
- 5.3. While not itself on the Charity's land, the Walberswick Caravan site relies on access from the Charity's land, as does Cliff Field. Any restriction of access or loss of amenity would require compensation.
- 5.4. The Charity owns commercial premises in Walberswick, which it leases to generate income for charitable purposes. It is highly likely that the interconnector construction project will negatively impact visitor numbers to a very significant degree and, therefore, the trade of those business, which would require compensation for loss of earnings.
- 5.5. For the engineering reasons articulated in section 4, particularly resolving access constraints and mitigating flood risk, the one-off engineering costs of locating the interconnector on Cliff Field would be high. In addition, the instability of the beach means that there would be ongoing maintenance costs, compared to more stable locations.

6. Amenity issues

Residents and visitors to Walberswick are drawn by a combination of the beach, unspoilt natural environment, crabbing and a peaceful, picturesque village. For residents there is also a vibrant and mutually supportive community. Walberswick as an economic unit relies almost exclusively on tourism arising from second and holiday homes, plus day-trippers. As the largest landowner in and around the Village, the Charity plays a pivotal role in providing amenity to residents and visitors alike. The impact on the Village and the Charity of the loss of Cliff Field combined with a long-term civil engineering project in the heart of the Village would be significant:

- 6.1. Cliff Field is one of two car parks in the Village, both operated by Walberswick Car Parks Limited on behalf of the Charity. Looking at the past five years, an average of 18,434 cars parked in Cliff Field each year. There is nowhere in the Village that could accommodate this number of vehicles in a safe and controlled way. The consequence of losing the Cliff Field car park would be: (a) to displace cars to illegal parking; and (b) to reduce visitor numbers. This would result in traffic congestion, unsafe parking practices and loss of trade for local businesses, including the Charity. Even as things stand, there are occasions during the year when a sign has to be erected at the start of the road into the Village indicating that there is no further parking space available. That problem would be significantly compounded if the

Cliff Field car park were unavailable.

- 6.2. The loss of parking would result in a loss of income for the Charity (as set out in paragraph 5.2.1 above). This income is used to fund both the environmental stewardship of our land and the charitable works in the community (as described above). This is a threat to the welfare of our community that the Trustees take very seriously.
- 6.3. There is currently a balance of demand from residents and visitors across the Charity's land. If substantial parts of the beach were either inaccessible or unattractive to visitors, then pressure would come onto more fragile parts of the Charity's land. Any Habitats Regulations Assessment would need to take account of this impact, given that mitigants are not immediately obvious.

As we have stated above, the Trustees recognise that there is a legitimate public interest in creating the Eurolink interconnector. However, at a national and regional level they would like to see greater co-ordination between Government agencies, utilities and developers to combine resources and leverage existing infrastructure and sites. At a local level they recognise that NGV has only carried out a desktop exercise to date. They hope that their analysis of the unsuitability of Cliff Field and the surrounding marshes for a landfall is helpful to NGV and that it explains why the Trustees would be compelled to object to any proposal for an interconnector on or under its land.

Yours faithfully



James Darkins
Chairman of Trustees

cc: Councillor Richard Smith MVO, Suffolk County Council
Councillor David Beavan, East Suffolk District Council
Councillor Andrew Lewis, Walberswick Parish Council

NGV EUROLINK– WALBERSWICK LANDFALL & UNDERGROUND CABLE SEARCH AREA
Land owned by Walberswick Common Lands Charity





Private, unmade road
Minimum width: 3.2m



Sluice bridge - Weight limit: 3 tonnes
Minimum width: 2.8m

	Sea level	Cliff Field
Date	m above OD	Flood depth m
Dec-13	3.00	1.410
Nov-07	2.72	1.130
Nov-06	2.44	0.850
Jan-07	2.34	0.750
Nov-03	2.22	0.630
Jan-17	2.19	0.600
Nov-11	2.16	0.570
Jan-12	2.14	0.550
Jan-05	2.10	0.510
Oct-14	2.09	0.500
Jan-15	2.06	0.470
Nov-05	2.02	0.430
Feb-04	1.99	0.400
Nov-05	1.98	0.390
Mar-08	1.97	0.380
Mar-07	1.96	0.370
Nov-07	1.95	0.360

Location: Easting 649933.8 Northing 74615.5

NGV EUROLINK– WALBERSWICK LANDFALL & UNDERGROUND CABLE SEARCH AREA
Walberswick beach – extent of existing sea defence wall

APPENDIX IV



Cliff Field
Interconnector site

End of existing sea
wall







Sunday 11/12/2022



Friday 16/12/2022

APPENDIX VII

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
WALBERSWICK COMMON LANDS CHARITY

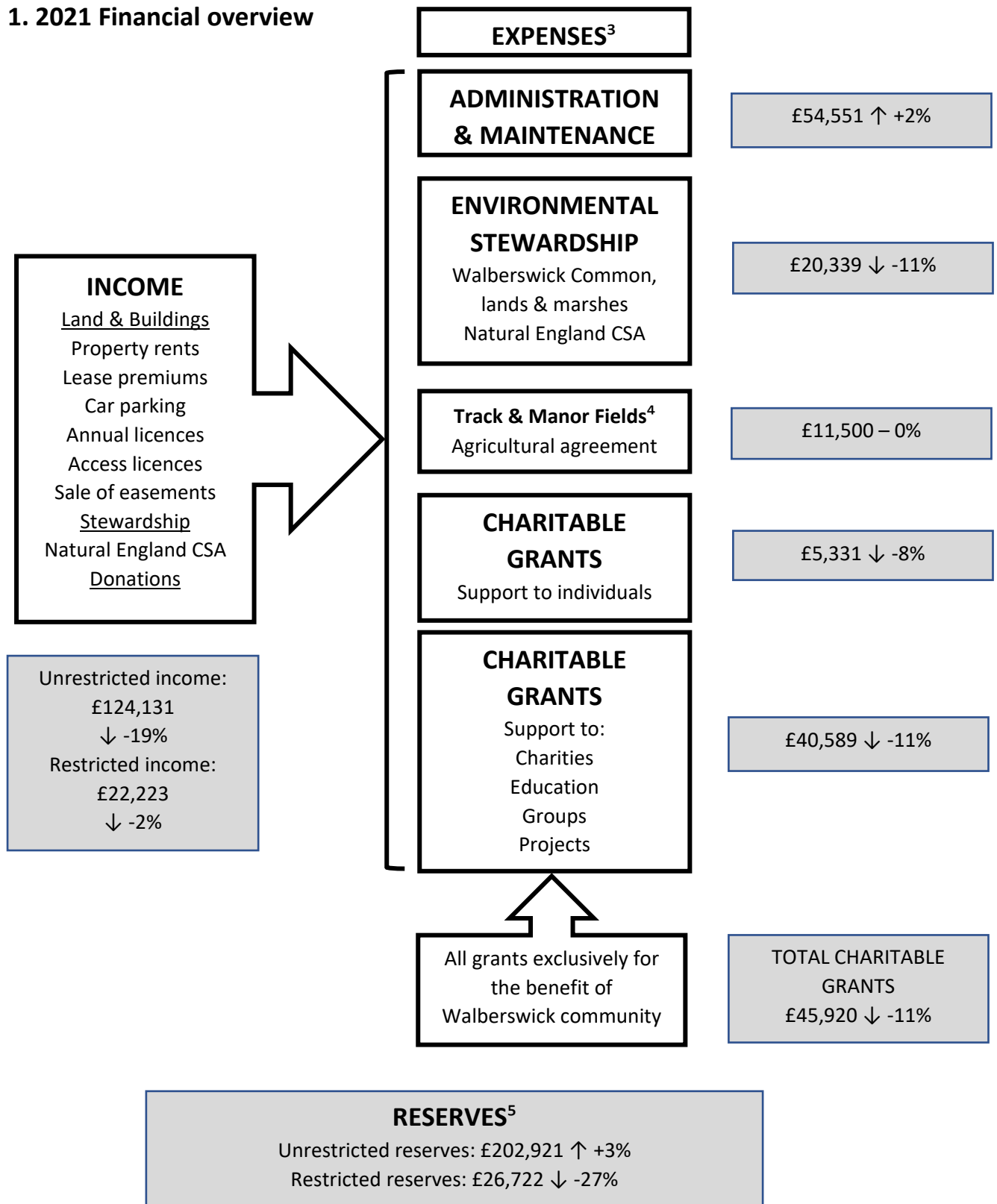
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

WALBERSWICK COMMON LANDS CHARITY

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for the Year Ended 31 December 2021

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1. 2021 Financial overview



Notes:

1. All figures sourced from financial statements to 31 December 2021
2. Percentages show 2021 compared to 2020
3. Expenses exclude any movement in the valuation of investments
4. Agreement with Blois Farms on farming practices adjoining Village
5. Reserves show net current assets, i.e. liquid funds available to the Charity.

2. Introduction

On behalf of my fellow Trustees, I have pleasure in submitting the annual report and accounts for the Walberswick Common Lands Charity ('the Charity') for the year ending 31 December 2021.

Like most charities, the Trustees conduct their business in private. Much of what we do is confidential and either involves evaluating charitable support or dealing with property and administrative matters related to our land ownership. Consequently, the Trustees take their responsibility to keep the community informed of their activities seriously. A key component of that information flow is our annual report and accounts, which this year has never been more detailed or informative in the 121-year history of the Charity.

In addition to our annual report, we make a detailed presentation at the Annual Parish Meeting each year. We also try as much as possible, to keep the community informed on Charity news via the Village News and web site (thank you to both excellent organisations for their support). Plus, we hold an annual drop in morning, latterly in our new headquarters at the Heritage Hut, which gives members of the community the opportunity to meet Trustees, ask questions and learn more about the work of the Charity.

We hope you enjoy learning about our activities during 2021.

3. Financial statements

The Charity's accounts are prepared on an accrual accounting basis. This means that income and expenditure is recognised at the time transactions occur, rather than when payment is made or received.

EXPLANATION
CLASSIFICATION OF FUNDS
<i>Unrestricted Funds</i> may be used for any purpose provided it complies with the Charities Act and the Charity's Scheme. For example, property rents.
<i>Restricted Funds</i> may only be used for the purpose intended, until that purpose has been met. For example, donations received for the Heritage Hut.

Unrestricted funds

Unrestricted income was £124,131 a decrease of £29,619 (-19%) compared to 2020. This decrease was a combination of three factors; (i) no income was received from the sale of easements or lease premiums, compared to £11,608 in 2020, (ii) the covenanted payment received from Walberswick Car Parks Limited (WCPL) decreased by £9,462 compared to 2020 and (iii) in 2020 we received £20,222 in one-off donations towards the Heritage Hut.

The results demonstrate there is significant volatility in the annual income of the Charity depending upon the sale of easements or receipt of lease premiums during any one year. In 2019 that income was £60,310 and in 2021 fell to zero. It also shows the importance of the Trustees continuing to protect the Charity's property rights to ensure that the future benefit of this type of income is not lost to the community.

CHAIRMAN'S REPORT – YEAR ENDING 31 DECEMBER 2021

The total covenanted payment received from WCPL was £60,875. This was the second highest amount ever covenanted, even with the extra expenses associated with undertaking maintenance deferred during the pandemic. The Trustees would like to thank the Directors and Operations Manager of the Company for achieving a great result and for the excellent job they do for the Charity, the community and our visitors.

Administration and maintenance expenses increased slightly by 1% to £54,551. Professional fees again fell compared to the previous year but are still high at £33,235 representing 27% of unrestricted income. The Trustees have considered how they engage with their professional advisors and resolved to adopt a different approach, which should reduce costs while maintaining the integrity of the advice they receive.

The Charity generated a surplus of £69,580 before charitable grants and depreciation, a reduction of 31% on the previous year. This decrease was principally driven by the reduction in income. The Trustees made total charitable grants of £45,920 thereby distributing 66% of the Charity's surplus, compared to 51% in 2020.

Restricted funds

Restricted income was £22,223 a reduction of £415 (2%) compared to 2020. This was due to small movements in the Countryside Stewardship Agreement with Natural England and donations received. Total expenditure on Environmental Stewardship was £20,339, a reduction of £2,592 (11%) on last year, which is covered in the report below.

Reserves & Risk

At the financial year-end combined net current assets (restricted and unrestricted) stood at £229,643 (2020 £234,328). This represents cash and liquid assets held by the Charity and is best thought of as the Charity's reserves. The Trustees' policy is to keep a minimum level of unrestricted reserves of £75,000. This amount was judged to be sufficient to deal with uninsured property damage, a minor flood event or, in the event of a major flood event, obtaining professional advice. The Trustees recognise £75,000 is insufficient to deal with a major flood event. The actual level of unrestricted reserves at year-end was £202,921, an excess over the minimum of £127,921.

Fixed assets

Commencing in 2020, the Heritage Hut now appears in the Charity's accounts. This property is held on a 10-year lease from Walberswick Parish Council commencing April 2019. The costs associated with refurbishment of the Hut and conversion into a community hub appear as 'leasehold property' under note 4 of the accounts, tangible fixed assets. These costs are being depreciated over the remaining term of the lease. This resulted in a charge to depreciation of £10,520 for the 2021 year.

The Charity has total fixed assets of £1,366,273 representing its land and property. The Trustees do not revalue these assets annually but have resolved to revalue them every five years, the next occasion being for the 2022 accounts. While it is interesting to note this notional value, the majority of the land and buildings are classified as functional permanent endowment land, meaning there are restrictions on disposal. Accordingly, the Trustees do not regard this capital value as a realistic source of funds for its operations or charitable activity.

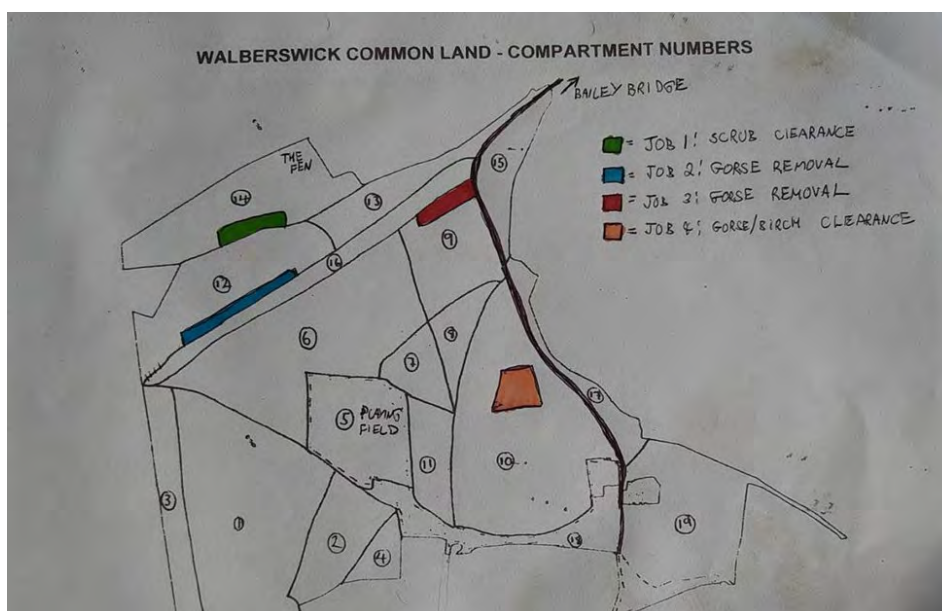
4. Environmental stewardship

The 2019 countryside stewardship agreement with Natural England continues until the end of 2023 and extends to about 70 hectares of the Charity's land. The annual payment under the agreement was £20,068 for 2021. The funding is for, amongst other things, the management of lowland heathland, reedbeds and wet grassland for wintering waders & wildfowl as well as for bracken control. The management of lowland heathland expressly requires the Charity "to provide a mosaic of vegetation which allows all heathland features to flourish, including pioneer heath and bare ground which benefits rarer invertebrates, birds, reptiles and plants."

In October 2021, we invited Adam Burrows, Senior Reserves Manager at Natural England to give a talk in the Village Hall on environmental stewardship in our region, which was well attended. A summary is available on the Charity section of the Village web site.

The Common

As in previous years, the vast majority of the Charity's environmental stewardship work was devoted to management of the heathland on the Common. We divide the Common into 19 'compartments' and as can be seen below, work last winter season focussed on compartments 14, 12, 9 and 10:



The winter work started with the clearing of scrub from the Fen margin. It is home to rarer species of plants and mosses such as the rarest heather on the common – the cross-leaved heath. Some reed was also cut. The majority of arisings from the Fen were made into bundles which were used by Natural England to improve flood defences on the Blyth. This was done to decrease carbon dioxide emissions from burning.

CHAIRMAN'S REPORT – YEAR ENDING 31 DECEMBER 2021

The south facing bank of the railway is an important habitat for reptiles and insects that enjoy the sun warmed earth. Overgrown gorse was removed which had the added benefit of improving access for horses and creating some views. To reduce burning where possible, some of the larger logs were left in habitat piles.

Areas of overgrown gorse were cleared on the edge of compartment 9 as they are of little ecological value. Heather and grasses will regenerate over time from the seed bank. The edges of the cleared area provide ideal nest sites for nightjars.

Compartment 10 is the largest, most overgrown area. The gorse in this compartment had grown to nearly 5 meters tall and was only of use to muntjac and wood pigeons. Clearing the gorse in previous years has led to an increase in Dartford Warblers and Wood Larks spreading into this area. A large area was cleared, and another WWII trench was uncovered.



The footpaths were kept clear and fallen trees attended to. The Charity has regular, independent tree inspections carried out as part of its risk management responsibility. Some trees had to be felled and a branch was removed from the Scots Pine near the railway track on the recommendation of the tree inspector.

The work of previous years has been successful in increasing numbers of three heathland bird species. Nightjars and Woodlarks have increased greatly, and the number of Dartford warbler territories has also increased over more compartments.

Bennett's Copse & Sandy Lane

Some sycamores were felled on the recommendation of the tree inspector, but we have planted several new trees and plan to plant more in the winter of 2022/23. Most of the hedging planted in both areas is beginning to flourish. The ash tree at the entrance to Sandy Lane was pruned to remove the dead branches. In Bennett's Drift some Scots Pine was planted and one has survived

The Trustees would like to thank our regular contractors, Paul Denny and Robert Mortley for the knowledge and experience that they bring to their work on the Charity's land.

Bird Hide



When regulations permitted, the bird hide was reopened in July 2021 and it has been monitored regularly to ensure it remains in good condition and the minor repairs attended to. The highlight of the year is a Glossy Ibis which has been present, moving between the grazing marshes and the fields by the Bailey Bridge.

5. Charitable support

The Charity makes individual grants to support Walberswick inhabitants who are judged to be in need and suffering hardship. In addition, annual and ad-hoc grants are made to groups, organisations, and charities that either directly support charitable objectives in Walberswick or have the potential to provide such support when needed.

In total the Charity distributed charitable grants to individuals and groups of £45,920 during 2021, a decrease of £5,429 (11%) compared to 2020. There is always some fluctuation in the amount of grants made in each year, depending upon projects arising at the time. For example, in 2020 the Charity contributed £10,000 to the St Andrew's Church porch restoration, which was a one-off item.

While grants were lower financially, they still represented 66% of the Charity's unrestricted surplus, compared to 51% in the 2020 year. Demonstrating that, despite generating a lower surplus, the Trustees continued to provide substantial charitable support to the community.

The four largest grants made by the Charity during 2021 were:

- Sole Bay Care Fund £15,000
- State schools attended by Village children £ 6,750
- Village Hall £ 3,000 (subsidised hire charges for local users)
- Free mini-bus - shopping service £ 2,800

The Trustees added two new charities to their beneficiaries during 2021, the Lowestoft Food Bank and Dementia UK, both of which provide support to our community. Each received a grant of £1,000.

One area that the Charity continues to focus on are the children in our community. Rural villages, with a high proportion of second homes, don't necessarily provide a nurturing and supportive environment for resident children. Wherever we can, we will initiate or support events that bring Village children together, ideally joining with non-resident Village children. Three examples from 2021 were the sponsored crab trail, Easter eggs and the summer sports camp.

CHAIRMAN'S REPORT – YEAR ENDING 31 DECEMBER 2021



The sponsored crab trail was part of Red Nose Day in March 2021. The Charity purchased wooden crabs, which were then decorated by Village children. These were hidden around the Village with a map and clues to find them. This was an event that we could support safely, in a Covid-friendly way.

Sadly, Covid prevented the Easter egg hunt from proceeding for the second year in a row. Instead, the Charity purchased eggs which were distributed safely, direct to the doors of Village children.

The Summer Sports Camp ran every Thursday for five weeks over the 2021 summer holidays. This is run by a professional organisation, with the necessary qualifications. The Charity organises the event and underwrites the cost, with attendees paying a daily fee. It is attended by Village children from both permanent residents and second homes, plus children visiting family and friends in the Village. The children had the choice of team sports, archery, and football, plus the option of dance and drama every other week. *"I love the summer clubs; I have made so many new friends"* observed one of the children who attended last year.

6. Heritage Hut



Over many years of gestation, the Heritage Hut project evolved from the original concept of providing a safe repository for the Scroll and Village archives, to the vision of creating a community hub and exhibition space, with an exclusively Walberswick focus.

After much pandemic induced delay, we were delighted to see the Heritage Hut refurbishment substantially completed in 2021 and open for business. Initially it has been the four principal users which are making the greatest use of the Hut: the Parish Council, Charity, History Group and Scroll Advisory Group. This has been aided by the audio-visual installation which facilitates presentations and allows for mixed attendance meetings (some participants in the room and some via video-conferencing). This has enabled the Charity to attract new Trustees who otherwise would not be able to attend every meeting in person.

CHAIRMAN'S REPORT – YEAR ENDING 31 DECEMBER 2021

At the end of the third quarter of 2021 the Trustees reviewed the financial cost of the project. Total refurbishment costs, including professional fees came to £98,406. The net cost to the Charity, after taking account of donations was £80,600.

The Heritage Hut is overseen by a Management Committee, representing the four principal users, with the Charity in the chair. The Trustees would like to thank their three fellow committee members: John English for the Scroll Advisory Committee, Pat Lancaster for the History Group and Jon Winyard for the Parish Council. All three have been tireless in their efforts to make the Heritage Hut a success.



7. Incorporation

As previously reported, having a corporate structure is now regarded as best practice for charities such as ours, particularly given we have commercial activities which fund our charitable work.

Under our current structure, the Charity is an unincorporated trust consisting of seven individuals, the Trustees. It is not a separate legal entity like a company. This means that the Trustees have to act in their own names on behalf of the Charity. By adopting a corporate structure, a charity can acquire a separate legal personality thereby enabling it to enter into contracts in its own name, especially relating to land and property ownership, banking and investments. For our charity, the best solution is to achieve this by forming a corporate trustee to act as the sole trustee of the Charity.

During the second half of 2021 we undertook community consultation on this proposed change via a presentation at the Annual Parish Meeting and holding an open morning in the Heritage Hut.

As part of this initiative the Trustees decided to adopt a maximum term of office for Trustees. Initially this was to be two terms of four years followed by an indefinite number of one-year terms. The idea was to encourage Trustee turnover and avoid incumbents becoming entrenched in their positions. On reflection the Trustees have become concerned that this could lead to unintended consequences. In the worst case six of the seven Trustees could be up for re-election each year, with a consequent risk to loss of corporate knowledge and the inevitable disruption to normal business during the election process. Instead, the Trustees propose to make the additional terms two-years and to stagger the renewals so that no more than three Trustees would change in any normal year.

8. Trustees

The Trustees are all volunteers, supported by our part-time Clerk. They are a diverse group, coming from a wide range of backgrounds and representing different stakeholder groups within the Village. Each Trustee has their own role to play in delivering the work of the Charity and I would like to record my appreciation for their hard work and dedication.

2021 saw the beginning of a period of significant Trustee renewal. At the time of writing this report we anticipate that, by the end of 2022, all but one Trustee will have served for less than eighteen months. While this risks the loss of corporate knowledge, there are considerable benefits in bringing new skills, fresh perspectives and ways of doing things to the Trustee mix.

CHAIRMAN'S REPORT – YEAR ENDING 31 DECEMBER 2021

I would like to thank former Trustees Adam Cooke, Rev Brian Fisher, Kate Goodchild and Karen Lewis all of whom served during the 2021 year. Kate and Brian each served as Trustees for over 20 years, a remarkable record of community service.

9. Looking forward

Progress on a number of initiatives during 2021 was slower than the Trustees would have liked, caused in large part by the pandemic. Looking forward to 2022 our priorities are to properly launch the Heritage Hut as a Community Hub, obtain approval for incorporation of the Charity, to resolve a private, property rights issue, complete the succession of six of our seven Trustees and begin the review of our Countryside Stewardship Agreement with Natural England, which expires at the end of 2023. At the same time, we will continue to provide charitable support to individuals and groups within the community and expand the scope of our environment stewardship work whenever opportunities arise.

As I say every year, but always worth repeating, the number one priority for Trustees remains to be a *'force for good'* in the Walberswick community. With that in mind we are always delighted to consider providing support to any charities, groups or projects that can deliver charitable benefit to our community and would welcome your suggestions.



James Darkins
Chairman

30 June 2022

WALBERSWICK COMMON LANDS CHARITY

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity is the largest landowner in and around the village of Walberswick in Suffolk. It receives income from rental of its property and from car parking operations. Its primary responsibility is the long-term, environmental stewardship of its lands. In addition, surplus income may be deployed for the relief of need of Walberswick inhabitants and to support charitable objectives in the Parish of Walberswick.

Social investments

Individual grants are also made to support Walberswick inhabitants who are judged to be in need and suffering hardship. Annual and ad-hoc grants are made to groups, organisations, and charities that either directly support charitable objectives in Walberswick or have the potential to provide such support when needed. Examples include supporting; schools where village children are educated, local outreach agencies caring for the sick and elderly, the village hall, the local minibus service, road safety schemes, flood defences, churchyard maintenance, community events and children's sport and recreational activities.

FINANCIAL REVIEW

Reserves policy

It is the Charity's and Trustees policy to maintain reserves at a level it considers necessary to; (a) provide a contingency for emergency repairs, including minor flood damage and (b) meet cash flow fluctuations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by its Scheme dated 7 September 2009, amended on 1st November 2018 and constitutes an unincorporated Charity. The Charity was first registered on 4 February 1901.

Recruitment and appointment of new trustees

The body of seven Trustees is made of one Ex-officio Trustee, four Nominative Trustees and two co-Optative Trustees. The latter two categories are elected for a period of four years. The Ex-officio Trustee is normally the Vicar with pastoral responsibility for the Parish of Walberswick. Nominative Trustees are elected by Walberswick Parish Council. At 31st December 2021 there were two vacancies.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

206095

Principal address

PO Box 73
Halesworth
Suffolk
IP19 1AU

WALBERSWICK COMMON LANDS CHARITY

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

Trustees

Trustee	Type	Notes
Mr A N Cooke	Nominative	resigned 20.12.21
Mr J N Darkins (Chairman)	Co-optative	
Ms A Erlenbach	Co-optative	
Reverend B R Fisher	Ex-officio	retired 30.6.21
Mrs K Goodchild	Nominative	resigned 30.12.21
Mr R Leiper QC	Nominative	appointed 12.11.21
Mrs K Lewis	Nominative	appointed 1.1.21 - resigned 26.8.21
Rev Canon C S Pitcher	Ex-officio	appointed 14.7.21
Mrs H J Sutton	Nominative	

Clerk

Mr M Wetmore

Independent Examiner

P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

Legal advisors

Nicholsons Solicitors, Lowestoft
Bates Wells, London

Surveyors

Durrants, Beccles
Stutt & Parker, Norwich

BANKERS

Barclays Bank PLC

Approved by order of the board of trustees on 26 May 2022 and signed on its behalf by:



Mr J N B Darkins - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WALBERSWICK COMMON LANDS CHARITY**

Independent examiner's report to the trustees of Walberswick Common Lands Charity

I report to the charity trustees on my examination of the accounts of Walberswick Common Lands Charity (the Trust) for the year ended 31 December 2021.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and 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.



P N van Dijk FMAAT
van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

26 May 2022

WALBERSWICK COMMON LANDS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
General Income	2	124,131	22,223	146,354	176,388
EXPENDITURE ON					
Costs		110,991	31,839	142,830	147,390
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		13,140	(9,616)	3,524	28,998
RECONCILIATION OF FUNDS					
Total funds brought forward		1,556,054	36,338	1,592,392	1,563,394
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>1,569,194</u>	<u>26,722</u>	<u>1,595,916</u>	<u>1,592,392</u>

The notes form part of these financial statements

WALBERSWICK COMMON LANDS CHARITY

STATEMENT OF FINANCIAL POSITION

31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	4	851,273	-	851,273	843,064
Investment property	5	<u>515,000</u>	<u>-</u>	<u>515,000</u>	<u>515,000</u>
		1,366,273	-	1,366,273	1,358,064
CURRENT ASSETS					
Debtors	6	72,246	20,068	92,314	98,718
Investments	7	167,754	6,245	173,999	142,991
Cash at bank and in hand	8	<u>13,418</u>	<u>12,389</u>	<u>25,807</u>	<u>53,458</u>
		253,418	38,702	292,120	295,167
CREDITORS					
Amounts falling due within one year	9	(50,497)	(11,980)	(62,477)	(60,839)
		<u>202,921</u>	<u>26,722</u>	<u>229,643</u>	<u>234,328</u>
NET CURRENT ASSETS					
		<u>202,921</u>	<u>26,722</u>	<u>229,643</u>	<u>234,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,569,194</u>	<u>26,722</u>	<u>1,595,916</u>	<u>1,592,392</u>
NET ASSETS		<u>1,569,194</u>	<u>26,722</u>	<u>1,595,916</u>	<u>1,592,392</u>
FUNDS	10				
Unrestricted funds				1,569,194	1,556,054
Restricted funds				<u>26,722</u>	<u>36,338</u>
TOTAL FUNDS				<u>1,595,916</u>	<u>1,592,392</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 May 2022 and were signed on its behalf by:

Mr J N Darkins - Trustee

H J Sutton - Trustee

The notes form part of these financial statements

WALBERSWICK COMMON LANDS CHARITY

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Freehold property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

The Charity has an interest in the Heritage Hut situated on Walberswick Village Green which is held on a ten year lease commencing 11th April 2019. Improvements thereto are being amortised over the remaining term of the lease.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

WALBERSWICK COMMON LANDS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

2. GENERAL INCOME

	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
Access licences	1,200	-	1,200	1,140
Property rent	34,934	-	34,934	30,145
Agricultural agreements	1,974	-	1,974	2,051
Investment income	388	-	388	996
Investment restricted income	-	6	6	126
Covenant from W.C.P.Ltd	60,875	-	60,875	70,337
Track & manor fields	-	1,845	1,845	2,295
Environmental stewardship	-	20,068	20,068	20,217
Donations	136	304	440	20,222
Increase in value of investments	8,371	-	8,371	3,881
Annual licences	16,253	-	16,253	13,370
Easements & lease premiums	-	-	-	11,608
	<u>124,131</u>	<u>22,223</u>	<u>146,354</u>	<u>176,388</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. TANGIBLE FIXED ASSETS

	Freehold property £	Leasehold property £	Totals £
COST			
At 1 January 2021	775,000	76,314	851,314
Additions	<u>-</u>	<u>18,729</u>	<u>18,729</u>
At 31 December 2021	<u>775,000</u>	<u>95,043</u>	<u>870,043</u>
DEPRECIATION			
At 1 January 2021	-	8,250	8,250
Charge for year	<u>-</u>	<u>10,520</u>	<u>10,520</u>
At 31 December 2021	<u>-</u>	<u>18,770</u>	<u>18,770</u>
NET BOOK VALUE			
At 31 December 2021	<u>775,000</u>	<u>76,273</u>	<u>851,273</u>
At 31 December 2020	<u>775,000</u>	<u>68,064</u>	<u>843,064</u>

WALBERSWICK COMMON LANDS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

5. INVESTMENT PROPERTY

Walberswick Common Lands Charity has title to freehold land and property within the Walberswick area which was valued professionally on 01 May 2018 at £515,000. The trustees do not consider that the value at 31 December 2021 was materially different.

6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade debtors	<u>92,314</u>	<u>98,718</u>

7. CURRENT ASSET INVESTMENTS

	31.12.21	31.12.20
	£	£
COIF accumulation shares	29,345	24,999
COIF income shares	29,385	25,735
COIF deposit accounts 1 & 2	78,206	48,199
COIF sea defence deposit account	7,860	7,860
COIF Track & manor fields deposit account	<u>29,203</u>	<u>36,198</u>
	<u>173,999</u>	<u>142,991</u>

8. CASH AT BANK AND IN HAND

	General fund £	Restricted £	31.12.21 Total funds £	31.12.20 Total funds £
Cash in hand	5	-	5	5
Bank account no. 1	13,413	188	13,601	41,005
Rent deposit account	-	9,570	9,570	9,648
Track & manor fields account	<u>-</u>	<u>2,631</u>	<u>2,631</u>	<u>2,800</u>
Total	<u>13,418</u>	<u>12,389</u>	<u>25,807</u>	<u>53,458</u>

WALBERSWICK COMMON LANDS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	7,817	17,930
Other creditors	<u>54,660</u>	<u>42,909</u>
	<u>62,477</u>	<u>60,839</u>

10. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	1,556,054	13,140	1,569,194
Restricted funds			
Restricted	36,338	(9,616)	26,722
	<u>1,592,392</u>	<u>3,524</u>	<u>1,595,916</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	124,131	(110,991)	13,140
Restricted funds			
Restricted	22,223	(31,839)	(9,616)
	<u>146,354</u>	<u>(142,830)</u>	<u>3,524</u>

Comparatives for movement in funds

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	1,515,263	40,791	1,556,054
Restricted funds			
Restricted	48,131	(11,793)	36,338
	<u>1,563,394</u>	<u>28,998</u>	<u>1,592,392</u>

WALBERSWICK COMMON LANDS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	153,750	(112,959)	40,791
Restricted funds			
Restricted	22,638	(34,431)	(11,793)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>176,388</u>	<u>(147,390)</u>	<u>28,998</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	1,515,263	53,931	1,569,194
Restricted funds			
Restricted	48,131	(21,409)	26,722
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,563,394</u>	<u>32,522</u>	<u>1,595,916</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	277,881	(223,950)	53,931
Restricted funds			
Restricted	44,861	(66,270)	(21,409)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>322,742</u>	<u>(290,220)</u>	<u>32,522</u>

WALBERSWICK COMMON LANDS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

11. RELATED PARTY DISCLOSURES

Trustees Mrs K Goodchild (retired 31st December 2021) and Mr J N Darkins held on behalf of Walberswick Common Lands one share each in Walberswick Car Parks Limited at 31st December 2021 .Mrs K Goodchild's share was tranferred to Trustee Mrs Hannah Sutton on 24th February 2022. Mrs K Goodchild is also a director of Walberswick Car Parks Limited. During the year Walberswick Car Parks Limited covenanted £60,875 (2020 £70,337) to Walberswick Common Lands Charity.

WALBERSWICK COMMON LANDS CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021

	Unrestricted	Restricted	31.12.21	31.12.20
	funds	funds	Total	Total
	£	£	funds	funds
			£	£
INCOME AND ENDOWMENTS				
General Income				
Access licences	1,200	-	1,200	1,140
Property rent	34,934	-	34,934	30,145
Agricultural agreements	1,974	-	1,974	2,051
Investment income	388	-	388	996
Investment restricted income	-	6	6	126
Covenant from W.C.P.Ltd	60,875	-	60,875	70,337
Track & manor fields	-	1,845	1,845	2,295
Environmental stewardship	-	20,068	20,068	20,217
Donations	136	304	440	20,222
Increase in value of investments	8,371	-	8,371	3,881
Annual licences	16,253	-	16,253	13,370
Easements & lease premiums	-	-	-	11,608
	<u>124,131</u>	<u>22,223</u>	<u>146,354</u>	<u>176,388</u>
Total incoming resources	124,131	22,223	146,354	176,388
EXPENDITURE				
Costs				
Administration	16,250	-	16,250	13,065
Property maintenance	2,037	-	2,037	1,848
Professional fees	33,235	-	33,235	36,387
Rates	213	-	213	211
Insurance	2,816	-	2,816	1,829
Sundries	-	-	-	30
Individual charitable grants	5,331	-	5,331	5,812
Charitable grants	40,589	-	40,589	45,527
Track & manor fields	-	11,500	11,500	11,500
Environmental stewardship	-	20,339	20,339	22,931
	<u>100,471</u>	<u>31,839</u>	<u>132,310</u>	<u>139,140</u>
Support costs				
Other				
Depreciation of Leasehold property	<u>10,520</u>	-	<u>10,520</u>	<u>8,250</u>
Total resources expended	<u>110,991</u>	<u>31,839</u>	<u>142,830</u>	<u>147,390</u>
Net income	<u>13,140</u>	<u>(9,616)</u>	<u>3,524</u>	<u>28,998</u>