

| | | | | | | |
|--|--|---|--|--|-------------|-------------|
| | | ST MICHAEL'S AND ALL ANGELS (BEACONSFIELD) | | | | |
| | | CHARITABLE TRUST (Charity Registration number 1053271) | | | | |
| | | | | | | |
| | | Statement of Financial Activities | | | | |
| | | For the year ended 31 March 2021 | | | | |
| | | | | | | |
| | | INCOME & EXPENDITURE | | | | |
| | | | | | 2021 | 2020 |
| | | | | | £ | £ |
| | | Incoming Resources | | | | |
| | | Property sale | | | 203,313 | 0 |
| | | Developer payment | | | 0 | 0 |
| | | Rent | | | 21,575 | 24,800 |
| | | | | | | |
| | | Resources Expended | | | | |
| | | Insurance | | | 0 | 0 |
| | | Utilities | | | 0 | 0 |
| | | Bank Charges | | | 57 | 69 |
| | | Legal Fees | | | 0 | 0 |
| | | Council tax | | | 0 | 0 |
| | | | | | | |
| | | Net Incoming (Outgoing) Resources | | | 224,831 | 24,731 |
| | | | | | | |
| | | Total Funds Brought Forward | | | 296,265 | 271,534 |
| | | | | | | |
| | | Total Funds Carried Forward | | | 521,096 | 296,265 |

| ST MICHAEL'S AND ALL ANGELS (BEACONSFIELD) | | | | | | |
|--|--|--|---|---------|------|---------|
| CHARITABLE TRUST (Charity Registration number 1053271) | | | | | | |
| | | | | | | |
| Balance Sheet as at 31 March 2021 | | | | | | |
| | | | | | | |
| | | | | Notes | | |
| | | | | | 2021 | 2020 |
| | | | | | | |
| Fixed Asset - Property | | | 2 | 0 | | 688,239 |
| | | | | | | |
| Current Assets - Cash | | | | 942,037 | | 33,967 |
| | | | | | | |
| Loans | | | 3 | -15,000 | | -20,000 |
| | | | | | | |
| NET Assets - Funds Balance | | | 4 | 927,037 | | 702,206 |

The attached Notes form part of these accounts.

Approved

Rupert Casey (Trustee)

Date

Approved

H C Bischoff (Trustee)

Date

| | | | | | | | | |
|----------|---|---|--|--|----------------|--|--|--|
| | ST MICHAEL'S AND ALL ANGELS (BEACONSFIELD) | | | | | | | |
| | CHARITABLE TRUST (Charity Registration number 1053271) | | | | | | | |
| | | | | | | | | |
| | | NOTES TO THE ACCOUNTS | | | | | | |
| | | For the year ended 31 March 2021 | | | | | | |
| | | | | | | | | |
| 1 | Accounting Policies | | | | | | | |
| | The accounts have been prepared in accordance with the receipts and payments basis permitted under the Charities Act 2011 | | | | | | | |
| | | | | | | | | |
| 2 | Fixed Assets | | | | | | | |
| | The only property owned was sold during the financial year at it's market value | | | | | | | |
| | | | | | | | | |
| 3 | Loans | | | | | | | |
| | Loans are non-interest bearing, & secured against The Trust | | | | | | | |
| | | | | | | | | |
| 4 | Funds Balance | | | | | | | |
| | Opening NAV at 1 April 2020 | | | | 296,265 | | | |
| | Add Net Incoming Resources | | | | 224,831 | | | |
| | Closing NAV at 31 March 2021 | | | | <u>521,096</u> | | | |

Trustees Annual Report

The trust's residential property was sold during the year, and the proceeds held in cash as at year end. Over a period of time, the cash will be invested and distributed charitably.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

St Michaels & All Angels (Beaconsfield) Charitable Trust

On accounts for the year ended

31 March 2021

Charity no (if any)

1053271

Set out on pages

One to three of the Annual Financial Statements

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

As the charity's trustees, 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 all 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 in connection with the examination 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
- the accounts did 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.

Signed:

Date:

Name:

Steven Howard Jones

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

Address:

2 Wheelers Close

Penn, Bucks.

HP10 8AY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not applicable