

**JANE HUNT CHARITY**

**ACCOUNTS**

**FOR THE YEAR TO 31 DECEMBER 2021**

# JANE HUNT CHARITY

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# JANE HUNT CHARITY

## INFORMATION

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**Trustees**                    The Vicar and Churchwardens of All Saints Church  
Leighton Buzzard  
Bedfordshire  
LU7 1AE

**Address**                    The Parish Office  
All Saints Church  
Church Square  
Leighton Buzzard  
Bedfordshire  
LU7 1AE

**Independent  
Examiners**                Upton Wilson Ltd  
3 West Street  
Leighton Buzzard  
Bedfordshire  
LU7 1DA

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# JANE HUNT CHARITY

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JANE HUNT CHARITY

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This report on the accounts of the Charity for the year ended 31 December 2021 is in respect of an examination carried out under section 145 of the Charities Act 2011.

### 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 under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.



**S J Wilson**  
**on behalf of Upton Wilson Ltd**  
Certified Accountants

16/5/22

3 West Street  
Leighton Buzzard  
Bedfordshire  
LU7 1DA

# JANE HUNT CHARITY

## BALANCE SHEET AT 31 DECEMBER 2021


	2021		2020	
	£	£	£	£
<b>Investments - at market value</b>				
42153.45 CBF Investment Fund - Income Shares. (2020 - 42153.45)		987,153.71		861,898.95
<b>Current assets</b>				
CBF deposit accounts	25,461.10		24,400.38	
<b>Current liabilities</b>				
Accountancy	60.00		60.00	
<b>Net current assets</b>		25,401.10		24,340.38
<b>Net assets</b>		1,012,554.81		886,239.33

Representing:

### General fund (restricted)

Balance brought forward	886,239.33	830,197.56
Increase in value of shares	125,254.76	55,672.07
Excess of income over expenditure	1,060.72	369.70
	1,012,554.81	886,239.33

The accounts on pages 2 and 3 were approved by the Trustees on 12<sup>th</sup> May 2022 and were signed on their behalf by

.......... Trustee

.......... Trustee

# JANE HUNT CHARITY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
<b>Income</b>				
Dividends received		25,051.80		24,191.87
Deposit interest received		8.92		57.83
Grant received - All Saints PCC		60.00		180.00
		<u>25,120.72</u>		<u>24,429.70</u>
<b>Expenditure</b>				
Grants paid	24,000.00		24,000.00	
Accountancy	60.00		60.00	
	<u>24,060.00</u>		<u>24,060.00</u>	
<b>Excess of income over expenditure</b>		<u>1,060.72</u>		<u>369.70</u>