

# COLYTON CHAMBER OF FEOFFEEES

England & Wales · Charity number 1169081

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-09-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Colyton Town Hall  
Colyton  
Devon  
EX24 6JR

**Phone** 01297552159

**Email** [sarah.charman@yahoo.co.uk](mailto:sarah.charman@yahoo.co.uk)

**Website** [www.colytonfeoffees-townhall.org.uk](http://www.colytonfeoffees-townhall.org.uk)

## Activities

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**Objects:** SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** Within the parish of Colyton, the relief of those in need; the advancement of education and training; the advancement of citizenship and community development; the advancement of the heritage of Colyton; securing facilities for recreation, services, and amenities; the beautification of the parish of Colyton; and the promotion of industry, commerce, agriculture and horticulture.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Devon

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £83,196 | £77,158     | -      | -         |
| 2023-12-31 | £66,888 | £88,473     | -      | -         |
| 2022-12-31 | £64,269 | £48,831     | -      | -         |
| 2021-12-31 | £87,507 | £93,493     | -      | -         |
| 2020-12-31 | £76,842 | £64,048     | -      | -         |

## Trustees

| Name                       | Role  | Appointed  |
|----------------------------|-------|------------|
| ANDREW W H PARR            | Chair | 2021-01-01 |
| ANTHONY J UNDERDOWN        |       | 2016-09-06 |
| COLIN CHESTERTON           |       | 2016-09-06 |
| Fr Steven Martin           |       | 2023-07-04 |
| JEREMY MEARS               |       | 2016-09-06 |
| John Mills FCPFA           |       | 2016-09-06 |
| Jonathan William Sweetland |       | 2019-11-05 |
| Julian Hurford             |       | 2016-09-06 |
| Lucy Dack                  |       | 2021-12-07 |
| PHILLIP RICHARDS           |       | 2016-09-06 |
| RODNEY TURNER              |       | 2016-09-06 |
| Ryan Peter Smith           |       | 2021-12-07 |
| Sasha Haines               |       | 2024-08-06 |
| Simon Parsons              |       | 2023-02-07 |
| Verdun Trott               |       | 2016-09-06 |

**COLYTON CHAMBER OF FEOFFEES**

England & Wales - Charity number 1169081

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# Accounts

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## **COLYTON CHAMBER OF FEOFFEES TRUSTEES REPORT 2024**

Historically, from 1546 the local governance of the lands of Colyton were the responsibility of the Feoffees following a successful petition to King Henry VIII to buy back some of the confiscated lands of his cousin Henry Courtenay, Marquis of Exeter.

Under the local government Act of 1894, the Chamber of Feoffees responsibilities were superseded by the role of the Parish Council, as it is today.

The remit for this current Colyton Chamber of Feoffees is to maintain an awareness of community needs, provide support for local organisations and individuals where required to enable fulfilment of their aspirations. At the same time it is the duty of the Feoffees to maintain its finances for perpetuity.

Whilst not being able to always provide full solutions it is our aim to assist as many people as possible

During the year income rose from £66,888 to £83,196 an increase of 6,462 (24.3%) whilst expenditure fell from £88,305 to £77,158 a fall of £11,147 (12.6%).

Over the year the Chambers assets had risen from £706,560 to £712,597

In this past year, aid totalling over £7,800 has been given to various good causes.

Over £2,000 was given to local families with children suffering with serious illness. In addition donation was made to 2 parishioners to assist them with meeting the cost for the London Marathon to enable them to raise funds for the national dementia charity

Donations were given to the Primary and Grammar Schools and further assistance was provided to Colyton Link

Individual application by a young adult Parishioner to help fund their proposed overseas life experiences was successful.

Colyton Allotment Society was provided with funds towards the purchase of a shed to facilitate meetings

Assistance was again provided to the Christmas street illuminations which continue to impress visitors and always puts Colyton in a good light.

A donation was made to the Parochial Church Council to assist the purchase of bug hotels to help the local environment

Funds were provided to the Parish Council to assist with the cost of barriers at the playing field

Property belonging to the Chamber continues to provide an income stream which is predominantly invested in the Charitable Organisations Investment Fund and is administered by Churches, Charities and Local Authorities Investment Management. Optimistically, a return on investments enable the Chamber of Feoffees to perpetually fund prospective activities.

The Town Hall, available for public hire is rapidly approaching its centenary in 2027 and continues to throw up ongoing and unexpected issues which an aged building is likely to do.

Whilst no significant repairs have been carried out during the last year plans are currently afoot to improve audio systems to help other local organisations make the most of the hall

In conclusion, the Colyton Chamber of Feoffees continues to evolve, stay relevant and adapt to today's expectations.

# Profit and Loss

## Colyton Chamber of Feoffees For the year ended 31 December 2024

2024

### Turnover

|                             |                  |
|-----------------------------|------------------|
| Banquet Sales               | 3,137.00         |
| Book Sales                  | 35.40            |
| C Hammett Rent              | 1,072.50         |
| Colyton Parish Council Rent | 1,500.00         |
| Coombe Cottage Rent         | 9,905.92         |
| Fishing Rights              | 120.00           |
| Investment Income           | 19,327.86        |
| Other Revenue               | 722.10           |
| Rent S Dean                 | 260.00           |
| Shop Rent                   | 15,000.00        |
| Slades Close Rent           | 573.00           |
| St Johns Garage Rent        | 3,600.00         |
| Table Hire                  | 16.00            |
| Town Hall Cottage           | 8,760.00         |
| Town Hall Hire              | 9,283.87         |
| wayleave                    | 36.52            |
| <b>Total Turnover</b>       | <b>73,350.17</b> |

### Gross Profit

73,350.17

### Administrative Costs

|                              |           |
|------------------------------|-----------|
| Advertising & Marketing      | 25.00     |
| Agent Fees                   | 2,128.67  |
| Audit & Accountancy fees     | 370.00    |
| Bailiff Honorarium           | 2,500.00  |
| Bank Fees                    | 186.92    |
| Banquet Costs                | 3,756.11  |
| Caretaker Wages              | 12,792.64 |
| Cleaning                     | 148.26    |
| Donations                    | 5,870.00  |
| Employers National Insurance | 265.40    |
| Grosvenor Donation           | 1,944.76  |
| Insurance                    | 6,423.23  |
| Legal Expenses               | 610.10    |
| Light, Power, Heating        | 13,414.45 |
| Pensions Costs               | 362.91    |
| Poppy Wreath                 | 27.50     |
| Printing & Stationery        | 404.93    |
| Profit/Loss On Investments   | 14,735.32 |
| Repairs & Maintenance        | 6,461.87  |
| Telephone & Internet         | 1,004.75  |

2024

|  |                   |
|--|-------------------|
| Town Crier Costs                                     | 497.63            |
| Web Site and IT                                      | 3,228.00          |
| <b>Total Administrative Costs</b>                    | <b>77,158.45</b>  |
| <b>Operating Profit</b>                              | <b>(3,808.28)</b> |
| <b>Other Income</b>                                  |                   |
| St Johns Fund  | 9,845.81          |
| <b>Total Other Income</b>                            | <b>9,845.81</b>   |
| <b>Profit on Ordinary Activities Before Taxation</b> | <b>6,037.53</b>   |
| <b>Profit after Taxation</b>                         | <b>6,037.53</b>   |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Colyton Chamber of Feoffees

On accounts for the year  
ended

31 December 2024

Charity no  
(if any)

1169081

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and  
basis of report

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.

\* Please delete the words in the brackets if they do not apply.

Signed: J. Orsman

Date: 02/04/2026

Name: Joanne Orsman

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

FCCA

Address: 5 Burnards Close

Colyton

**COLYTON CHAMBER OF FEOFFEES**

England & Wales - Charity number 1169081

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# Accounts

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COLYTON CHAMBER OF FEOFFEES

REPORT ON THE ACCOUNTS FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2023

(1) THE OVERALL POSITION

(a) Income for the Year

Total Income increased from £64269 to £66888, a increase of £2,619 or just under 4%.  
The increase being due to a slight rise in rental income.

(b) Expenditure for the Year

Total spending for the Year increased from £48,830 to £88305, an increase of  
£39,475 or 81%. This increase included 32,552 for toilet refurbishment IT  
Developments. The figure also included donations of £7,396 to organisations including  
Colyton Primary school, Colyton Grammar school, Colyton Link, Colyten Run and the  
Colyton Xmas lights as well as donations to individuals

(c) Final Account Balances at 31<sup>st</sup> December 2023

The final Position at 31<sup>st</sup> December was as follows:

|  | <u>£</u>              |
|--|-----------------------|
| Lloyds Bank Account                    | 18,356                |
| COIF Investment Fund                   | 659658                |
| COIF Property Fund                     | 8558                  |
| COIF Deposit Account                   | 9,988                 |
| Outstanding Loans Owed to the Feoffees | 10,000                |
| <b>TOTAL ASSETS</b>                    | <b>706,560</b>        |
| Current Liabilities                    | NIL                   |
| <b>Net Assets at 31.12 2023</b>        | <b><u>706,560</u></b> |

# Profit and Loss

## Colyton Chamber of Feoffees For the year ended 31 December 2023

2023

### Turnover

|                             |                  |
|-----------------------------|------------------|
| Banquet Sales               | 2,722.50         |
| Book Sales                  | 181.10           |
| C Hammett Rent              | 1,072.50         |
| Colyton Parish Council Rent | 1,500.00         |
| Coombe Cottage Rent         | 6,271.80         |
| Fishing Rights              | 120.00           |
| Investment Income           | 18,997.69        |
| Rent S Dean                 | 195.00           |
| Shop Rent                   | 15,000.00        |
| Slades Close Rent           | 573.00           |
| St Johns Garage Rent        | 3,600.00         |
| Town Hall Cottage           | 8,835.14         |
| Town Hall Hire              | 7,783.00         |
| wayleave                    | 36.52            |
| <b>Total Turnover</b>       | <b>66,888.25</b> |

### Gross Profit

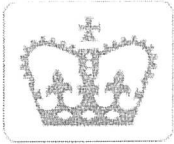
66,888.25

### Administrative Costs

|                            |             |
|----------------------------|-------------|
| Advertising & Marketing    | 25.00       |
| Agent Fees                 | 530.10      |
| Audit & Accountancy fees   | 175.00      |
| Bailiff Honorarium         | 2,500.00    |
| Bank Fees                  | 276.28      |
| Banquet Costs              | 3,799.60    |
| Caretaker Wages            | 12,595.52   |
| Cleaning                   | 573.75      |
| Coronation                 | 826.71      |
| Donations                  | 5,796.63    |
| Equipment                  | 2,125.56    |
| General Expenses           | 179.40      |
| Grosvenor Donation         | 1,600.00    |
| Insurance                  | 6,136.88    |
| Kitchen Repairs            | 114.00      |
| Legal Expenses             | 505.20      |
| Light, Power, Heating      | 6,523.00    |
| Pensions Costs             | 235.59      |
| Poppy Wreath               | 56.60       |
| Postage, Freight & Courier | 22.20       |
| Printing & Stationery      | 405.01      |
| Profit/Loss On Investments | (54,945.28) |

2023

|  |                  |
|--|------------------|
| Repairs & Maintenance                                | 40,588.39        |
| Telephone & Internet                                 | 717.12           |
| Training   | 144.00           |
| Web Site and IT                                      | 1,704.00         |
| Window Cleaning                                      | 150.00           |
| <b>Total Administrative Costs</b>                    | <b>33,360.26</b> |
| <b>Operating Profit</b>                              | <b>33,527.99</b> |
| <b>Profit on Ordinary Activities Before Taxation</b> | <b>33,527.99</b> |
| <b>Profit after Taxation</b>                         | <b>33,527.99</b> |



Section A Independent Examiner's Report

Report to the trustees/ members of COLYTON CHAMBER OF FEOFFEEES

On accounts for the year ended 31-12-2023 Charity no (if any) 1169081

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 31-12-2023.

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: J. CISMAN Date: 17-10-2024

Name: JOANNE CISMAN.

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

Address: 5 BURNARDS CLOSE COLYTON DEVON EX24 6PH

Section B Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

**COLYTON CHAMBER OF FEOFFEES**

England & Wales - Charity number 1169081

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# Accounts

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COLYTON CHAMBER OF FEOFFEES

REPORT ON THE ACCOUNTS FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2022

(1) **THE OVERALL POSITION**

(a) Income for the Year

Total Income decreased from £87,507 to £64,269, a decrease of £23,235 or just under 26%. The cause of this was no EDDC grants being received during the year.

(b) Expenditure for the Year

Total spending for the Year increased from £43,493 to £48,830, an increase of £5,337 or 12%. This increase included £1,717 for Jubilee celebrations and further IT Developments. The figure also included an increase of £5,537 for donations to Colyton Grammar School, Colyton Primary Academy, Hardship Relief and for a contribution to the Christmas Lights for Colyton among some of the recipients.

(c) Final Account Balances at 31<sup>st</sup> December 2022

The final Position at 31<sup>st</sup> December was as follows:

|  |                      |
|--|----------------------|
|  | <u>£</u>             |
| Lloyds Bank Account                    | 38,173               |
| COIF Investment Fund                   | 60,414               |
| COIF Property Fund                     | 912                  |
| COIF Deposit Account                   | 9,988                |
| Outstanding Loans Owed to the Feoffees | 11,600               |
| <b>TOTAL ASSETS</b>                    | <b>67,302</b>        |
| Current Liabilities                    | NIL                  |
| <b>Net Assets at 31.12 2022</b>        | <b><u>67,302</u></b> |

# Profit and Loss

## Colyton Chamber of Feoffees For the year ended 31 December 2022

2022

### Turnover

|                             |                  |
|-----------------------------|------------------|
| Banquet Sales               | 1,842.50         |
| Book Sales                  | 108.60           |
| C Hammett Rent              | 1,072.50         |
| Colyton Parish Council Rent | 1,500.00         |
| Coombe Cottage Rent         | 7,955.49         |
| Fishing Rights              | 120.00           |
| Investment Income           | 18,418.96        |
| Other Revenue               | 50.10            |
| Rent S Dean                 | 195.00           |
| Shop Rent                   | 15,000.00        |
| Slades Close Rent           | 573.00           |
| St Johns Garage Rent        | 2,400.00         |
| Town Hall Cottage           | 7,809.60         |
| Town Hall Hire              | 7,187.00         |
| wayleave                    | 36.52            |
| <b>Total Turnover</b>       | <b>64,269.27</b> |

### Gross Profit

64,269.27

### Administrative Costs

|                                   |                   |
|-----------------------------------|-------------------|
| Advertising & Marketing           | 20.00             |
| Audit & Accountancy fees          | 180.00            |
| Bailiff Honorarium                | 2,000.00          |
| Bank Fees                         | 177.20            |
| Book Costs                        | 720.00            |
| Caretaker Wages                   | 10,555.04         |
| Cleaning                          | 2,150.69          |
| Donations                         | 11,177.75         |
| Grosvenor Donation                | 1,200.00          |
| Insurance                         | 5,487.04          |
| Jubilee Celebrations              | 1,717.62          |
| Legal Expenses                    | 333.34            |
| Light, Power, Heating             | 6,139.00          |
| Printing & Stationery             | 709.75            |
| Professional Fees                 | 1,940.00          |
| Profit/Loss On Investments        | 86,030.09         |
| Repairs & Maintenance             | 3,455.67          |
| Subscriptions                     | 30.00             |
| Telephone & Internet              | 837.68            |
| <b>Total Administrative Costs</b> | <b>134,860.87</b> |

|  |             |
|--|-------------|
| <b>Operating Profit</b>                              | (70,591.60) |
| <b>Profit on Ordinary Activities Before Taxation</b> | (70,591.60) |
| <b>Profit after Taxation</b>                         | (70,591.60) |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

COLYTON CHAMBER OF FEOFFES

On accounts for the year  
ended 31-12-2022

Charity no  
(if any) 1169081

Set out on pages

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 12 2022.

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: J. ORSMAN

Date: 14-10-24.

Name:

JOANNE ORSMAN

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

F.C.C.A.

Address:

5 BURNARDS CLOSE  
COLYTON  
DEVON EX24 6PH

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

|  |  |
|--|--|
|  |  |
|--|--|

**COLYTON CHAMBER OF FEOFFEES**

England & Wales - Charity number 1169081

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# Accounts

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**COLYTON CHAMBER OF FEOFFEES**  
**REPORT ON THE ACCOUNTS FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2021**

**(1) THE OVERALL POSITION**

**(a) Income for the Year**

Total Income increased from £76,842 to £87,507, an increase of £10,665 or just under 14%. The largest element of this was an increase of £9,526 or 13% on Grants from East Devon District Council.

**(b) Expenditure for the Year**

Total spending for the Year increased from £64,048 to £93,493, an increase of £29,445 or 46%. This increase included £4,212 for the development of the Feoffees website and further IT Developments. The figure also included an increase of £4,437 for donations to Colyton Grammar School, Colyton Primary Academy, Hardship Relief and for a contribution to the Christmas Lights for Colyton. The opportunity was also taken to increase the value of investments by £25,000. Professional and Admin costs were reduced also by just over £8,400. In addition, provision was made for additional heating and lighting costs at St. John Hall by £3,437.

**(c) Final Account Balances at 31<sup>st</sup> December 2021**

The final Position at 31<sup>st</sup> December was as follows:

|  |                     |
|--|---------------------|
| <b>£</b>                               |                     |
| Lloyds Bank Account                    |                     |
| 42,635                                 |                     |
| COIF Investment Fund                   |                     |
| 663,829                                |                     |
| COIF Property Fund                     |                     |
| 10,472                                 |                     |
| COIF Deposit Account                   |                     |
| 9,988                                  |                     |
| Outstanding Loans Owed to the Feoffees |                     |
| 16,700                                 |                     |
|  | <b>TOTAL ASSETS</b> |
| 743,624                                |                     |
| Current Liabilities                    |                     |
| NIL                                    |                     |
| <b>Net Assets at 31.12 2021</b>        |                     |
| <u>743,624</u>                         |                     |

**COLYTON CHAMBER OF FEOFFEES**

**BALANCE SHEET AS AT 31 DECEMBER 2021**

**DEC**  
**2020**

**PROPERTY**

Town Hall  
Town Hall Cottage  
Coombe Cottage  
St John Building  
The Folletts  
  
Spragues Field  
Ridgeway Field  
Ridgeway Garden Plot  
Slade

**CURRENT ASSETS**

|                      |        |
|----------------------|--------|
| Lloyds Bank Account  | 36221  |
| COIF Investment Fund | 536442 |
| COIF Property Fund   | 9170   |
| COIF Deposit Account | 9988   |
| Outstanding Loans    | 29100  |
|                      | <hr/>  |
|                      | 620921 |
|                      | <hr/>  |

**CURRENT LIABILITIES**

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0

**NET ASSETS**

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620921

**REPRESENTED BY:**

|                                     |             |
|-------------------------------------|-------------|
| Balance at 31 December 2019         | 552365      |
| Changes in Valuation of Investments | 55762       |
| Excess of Income over Expenditure   | 12794       |
|                                     | <hr/>       |
|                                     | 620921      |
|                                     | <hr/> <hr/> |

**DEC**  
**2021**

42635  
663829  
10472  
9988

16700  

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743624

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0

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743624

620921

128689

(5986)  

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743624  

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**COLYTON CHAMBER OF FEOFFEES**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE year ENDED 31DECEMBER 2021**

|  | <b><u>NOTES</u></b> | <b><u>DEC<br/>2020</u></b> |                     |
|--|---------------------|----------------------------|---------------------|
| <b><u>INCOME</u></b>                         |                     |                            |                     |
| Town Hall Hire                               |                     | 2523                       |                     |
| Property Rental                              | <b>1</b>            | 21453                      |                     |
| Investment Interest                          | <b>2</b>            | 15158                      |                     |
| The Folletts                                 |                     | 15000                      |                     |
| Sale of Feoffees Books                       |                     | -                          |                     |
| Investment Transfers                         |                     | -                          |                     |
| Ref Charges                                  |                     | -                          |                     |
| EDDC Grant                                   |                     | 22668                      |                     |
| Banquet 60+                                  |                     | 40                         |                     |
|  |                     | <hr/>                      | 76842               |
| <b><u>EXPENDITURE</u></b>                    |                     |                            |                     |
| Caretakers Wages                             |                     | 9142                       |                     |
| Donations                                    | <b>3</b>            | 2393                       |                     |
| Town Hall Capital                            | <b>4</b>            | 2783                       |                     |
| Town Hall Maintenance                        | <b>5</b>            | 2446                       |                     |
| Town Hall Services                           | <b>6</b>            | 5499                       |                     |
| St John's Building                           | <b>7</b>            | -                          |                     |
| Other Property Costs                         | <b>8</b>            | 181                        |                     |
| Licences & Adverts                           | <b>9</b>            | 380                        |                     |
| Professional & Admin                         | <b>10</b>           | 11013                      |                     |
| Insurance                                    |                     | 4747                       |                     |
| Sundries                                     | <b>11</b>           | 464                        |                     |
| Investment Transfers                         |                     | 25000                      |                     |
| Website                                      | <b>12</b>           | -                          |                     |
|  |                     | <hr/>                      | 64048               |
| <b><u>SURPLUS/(DEFICIT) FOR THE YEAR</u></b> |                     |                            | <b><u>12794</u></b> |

**DEC**  
**2021**

2234  
21735  
16337  
15000  
7  
-  
-  
32194  
-

---

87507

9395  
6830  
1008  
2060  
8096  
3437  
395  
342  
2597  
5035  
86  
50000  
4212

93493

(5986)

**COLYTON CHAMBER OF FEOFFEES**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**INCOME SUMMARY**

**DEC**  
**2020**

**1 PROPERTY RENTAL**

|                   |       |
|-------------------|-------|
| Town Hall Cottage | 6732  |
| Coombe Cottage    | 8510  |
| Other Rental      | 5803  |
| Ridgeway          | 408   |
|                   | <hr/> |
|                   | 21453 |
|                   | <hr/> |

**2 INVESMENT INTEREST**

|                      |       |
|----------------------|-------|
| COIF Investment Fund | 14672 |
| COIF Property Fund   | 460   |
| COIF Deposit Account | 26    |
|                      | <hr/> |
|                      | 15158 |
|                      | <hr/> |

**DEC**  
**2021**

6920

8221

6594

-

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21735

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15886

450

1

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16337

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# COLYTON CHAMBER OF FEOFFEEES

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2021

#### PAYMENTS SUMMARY

**DEC**  
**2020**

#### **3 DONATIONS**

|                                   |       |
|-----------------------------------|-------|
| Promote Colyton Group             | 500   |
| Hardship Donation                 | 250   |
| COVID Volunteer leaflets          | 165   |
| Primary School Learning Materials | 398   |
| Advent Window Competition         | 250   |
| Maia Jenkins                      | -     |
| Colyton Grammar School            | -     |
| Christmas Lights                  | 700   |
| Colyton Primary School            | 130   |
| Colyton Library                   | -     |
|                                   | <hr/> |
|                                   | 2393  |
|                                   | <hr/> |

#### **4 TOWN HALL CAPITAL**

|                    |       |
|--------------------|-------|
| Catering Equipment | 216   |
| Climax Windows     | -     |
| Kitchen Fitments   | 1527  |
| Brass Plaque       | 1040  |
|                    | <hr/> |
|                    | 2783  |
|                    | <hr/> |

#### **5 TOWN HALL MAINTENANCE**

|                             |     |
|-----------------------------|-----|
| Fire Extinguisher Check     | 53  |
| Stuart Morgan - Gas Check   | 134 |
| Kitchen Filter              | 297 |
| Fire Extinguisher Contract  | 86  |
| Abbotts - Sundries          | 134 |
| A & D Supplies - Toiletries | 691 |
| Rear Door                   | -   |
| Board Room Door             | 179 |
| Water Heater Repair         | 54  |
| Boiler Repair/ Sevicess     | 168 |
| Roof Leaks                  | 166 |
| Gents Toilet                | 153 |
| Side Gate Keys              | -   |
| Amplifier                   | 241 |
| Window Cleaner              | 90  |

**NOTES - CONTINUED****DEC**  
**2020****6 TOWN HALL SERVICES**

|             |             |
|-------------|-------------|
| Electricity | 1739        |
| Gas         | 1638        |
| Water       | 1514        |
| Wifi        | 608         |
|             | <u>5499</u> |

**7 ST JOHN'S BUILDING**

|          |          |
|----------|----------|
| Gas      | -        |
| Electric | -        |
| Cleaner  | -        |
|          | <u>-</u> |

**8 OTHER PROPERTY COSTS**

|                                   |            |
|-----------------------------------|------------|
| Town Hall Cottage - Gas Check     | 130        |
| Window Repair                     | -          |
| Plumbing                          | -          |
| St John's Fire Extinguisher Check | 51         |
|                                   | <u>181</u> |

**9 LICENCES & ADVERTISING**

|                         |            |
|-------------------------|------------|
| CC of D Annual Subs     | 50         |
| PRS Licence             | 150        |
| EDDC - Premises Licence | 180        |
|                         | <u>380</u> |

**10 PROFESSIONAL & ADMIN**

|  |      |
|--|------|
| Bailiff                                    | 2000 |
| Stationery - etc                           | 455  |
| Website                                    | 50   |
| Beviss & Beckingsale Ridgeway Disbursement | 3241 |
| Land Registry - Beviss & Beckingsale       | 80   |

Barrett Corp Insurance Assessment  
Mubu Dev EICR TH cottage  
J McLennan

819

4368

-

11013

**NOTES - CONTINUED**

**DEC**  
**2020**

**11 SUNDRIES**

|  |            |
|--|------------|
| Carnival Advert                                  | -          |
| RBL - Wreath                                     | 50         |
| Feofees Leaflets                                 | 65         |
| R & H Signs - Banner                             | 97         |
| Christmas Tree                                   | 40         |
| Town Crier - subscription                        | 50         |
| Bank correction payment                          | 140        |
| Fire Extinguisher check - Playing Field Pavilion | 17         |
| Key cut  | 5          |
| Bank Charges                                     | -          |
|  | <u>464</u> |

**12 WEBSITE**

|                         |          |
|-------------------------|----------|
| Cosmic Website Provider | -        |
|                         | <u>-</u> |

**13 BANQUET & 60+**

**Banquet Income**

|              |             |
|--------------|-------------|
| Guests       | 3718        |
| Less Refunds | <u>(26)</u> |
|              | 3692        |

**Banquets Expenses**

|                      |             |
|----------------------|-------------|
| Steves Print         | 128         |
| Candlesticks         | 16          |
| Flowers              | 132         |
| Sundries             | 32          |
| Damon Ralph Caterers | <u>3344</u> |
|                      | <u>3652</u> |

|   |                |
|---|----------------|
| <b>Net Banquet Surplus/(Deficit)</b>            | 40             |
| <b>60+</b>                                      |                |
| Flowers   | -              |
| Catering Costs                                  | -              |
|   | <hr/>          |
|   | -              |
| <b>Net Deficit/Surplus on Banquet &amp; 60+</b> | <hr/> <hr/> 40 |

**DEC**  
**2021**

-  
2150  
-  
-  
-  
250  
750  
700  
2730  
250  

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6830  

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-  
1008  
-  
-  

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1008  

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-  
132  
-  
64  
-  
791  
637  
-  
-  
214  
-  
70  
32  
-  
120

2060

**DEC**  
**2021**

582

4927

1944

643

8096

741

2676

20

3437

-

96

299

-

395

50

112

180

342

2000

376

87

34

-

-  
-  
100  
2597

**DEC**  
**2021**

-  
19  
-  
-  
-  
-  
-  
67  
86

4212  
4212

-  
-  
          

-

-  
-  
-  
-  
-  
          

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-

-

-

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-

-

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Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended  Charity no (if any)

Set out on pages  (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

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 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:  Date:

Name:

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

Address:

**COLYTON CHAMBER OF FEOFFEES**

England & Wales - Charity number 1169081

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# Accounts

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**COLYTON CHAMBER OF FEOFFEEES CIO**  
**(Registered charity 1169081)**

**TRUSTEES REPORT FOR THE PERIOD 1<sup>st</sup> APRIL 2019 TO 31 DECEMBER**

**OBJECTIVES AND ACTIVITIES**

The purposes of the Feoffees are to carry out such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the Trustees may from time to time determine, within the geographical area of the civil Parish of Colyton. The Feoffees original charter of 1546 placed responsibility upon the Feoffees to carry out “Good, Godly and Commendable Purposes and in Deeds of Charity”. These purposes include: the relief of those in need by reason of financial hardship or other disadvantage; the advancement of education; the advancement of citizenship and community development; the advancement of the heritage of the Parish; the advancement of amateur sport; supporting associations which enable serving and former members of the armed forces to mix together; and other charitable purposes such as securing the provision of recreation facilities, the provision of public works and services and amenities, the beautification of the Parish, and the promotion of industry, commerce, agriculture and horticulture. These may be fulfilled by grants or loans of money, payments for goods and services, and by securing the provision of facilities.

The Charity is a charitable incorporated organisation (CIO) registered with the Charity Commission on 8 September 2016 with the purpose of taking over all of the assets and liabilities of The Parish Lands Charity (No. 243224). The transfer took place with effect from 29 March 2019. Buildings with an insurance valuation of £2.773m; agricultural land with a value of £0.132m; and financial assets of £0.525m were transferred to the CIO. No liabilities were transferred. Receipts and Payments of the Parish Lands Charity up to the period ending 31<sup>st</sup> March 2019 were included in the accounts of that charity. With the removal of the Parish Lands Charity from the Charity Commission’s Register of Charities on 16 May 2019 and its merger with the Chamber of Feoffees CIO, all receipts and payments since 1<sup>st</sup> April 2019 have been included in the Colyton Chamber of Feoffees CIO Accounts.

The trustees confirm that the Charity has complied with its duty to have regard to the guidance on public benefit published by the Charity Commission.

**ACHIEVEMENTS AND PERFORMANCE**

The CIO’s portfolio of land and buildings provides a rental and hire income accounting for nearly 75% of its gross income before investment transfers (£34,605 out of total income of £46,626 for this period). The remainder of the CIO’s income arises mainly from income from investments. Because of the significance of rental and hire income, there is a need periodically to renovate, maintain, repair and update the buildings and in this accounting period one-off expenditure on these items amounted to £50,820. Other expenditure amounted to £22,194, comprising Insurance, £4,563; premises day to day running costs, £10,962; professional and administration fees, £3,967; charitable donations, £2265; and miscellaneous, £437.

**COLYTON CHAMBER OF FEOFFEEES CIO**  
**(Registered charity 1169081)**

**TRUSTEES REPORT FOR THE PERIOD 1<sup>st</sup> APRIL 2019 TO 31 DECEMBER**

**FINANCIAL POLICIES**

**INVESTMENT**

Funds not required in the short-term to meet ongoing expenditure are held on deposit with CCLA Investment Managers Ltd., either in COIF Income Units, COIF Property Income Units or in a CCLA Deposit Account. Other funds for day to day expenditure are held in the Lloyds Bank Current Account. The aim of the investments is at least to maintain the value of the capital invested and to provide a reasonable income. In the 9 months to 31<sup>st</sup> December both of these criteria were met.

**RISK MANAGEMENT**

The Charity has performed a Risk Management Review to identify the risks associated with its activities, and systems and procedures are in place to manage the risks and adequate insurance is maintained.

**RESERVES**

The Charity holds sufficient funds to ensure that it can maintain its charitable activities even if there is a major loss of income from the property portfolio and/or its financial investments. It also maintains sufficient funds to be able to assist local organisations by way of loans and grants should these be necessary.

## **LEGAL STRUCTURE**

The Charity is a Charitable Incorporated Organisation managed by not less than seven nor more than sixteen charity trustees; at present there are sixteen trustees. The Trustees meet every month during year. At present the Charity has a Property Sub-Committee, a Town Hall Sub-Committee and a Finance Committee, each chaired by a Trustee. The Bailiff, Miss Sarah Charman, is responsible for the day to day administration of the Charity's affairs.

New trustees are recruited from within the area of benefit, generally because they would have a skill or expertise to help with the management and decision making in an area of work of importance to the CIO (e.g. property and building matters; legal and finance; charity administration). Names of possible candidates are put forward to the whole Trustee body for consideration and a decision

## **REFERENCE AND ADMINISTRATIVE**

### **INFORMATION TRUSTEES**

Trustees who served during the period were:

Tony Hibberd – Chairman  
James Carthy (resigned 20th May 2019)  
Jonathan Sweetland (appointed 3<sup>rd</sup> December 2019)  
Colin Chesterton  
Andrew Parr  
John Mills  
Geoff Clode  
Dr. Mick Askew  
Robert Collier  
Julian Hurford  
Bernard Love  
Jeremy Mears  
Colin Pady  
Phil Richards  
Verdun Trott  
Rodney Turner  
Tony Underdown

### **Investment Bankers**

CCLA Investment Management,  
Senator House,  
85, Queen Victoria Street  
LONDON EC4V 4ET

### **Bankers**

Lloyds Bank PLC,  
Blackheath London Branch,  
PO BOX 1000,  
BX1 1LT

### **Solicitors**

Bevis And Beckingsale  
1, Major Terrace,  
SEATON  
Devon  
EX12 2RF

### **Independent Examiner**

Approved by the Trustees on ..... and signed on behalf of the Charity by:

.....  
Colin Chesterton (Chairman)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COLYTON CHAMBER OF FEOFFEEES**

I report to the trustees on my examination of the accounts of The Colyton Chamber of Feoffees for the period ended 31 December 2019.

This report is made solely to the charity's trustees, as a body, in accordance with Section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trust and the charity's trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

**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 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 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.

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.

Name & Address

Date

**COLYTON CHAMBER OF FEOFFEES**

**BALANCE SHEET AS AT 31 DECEMBER 2020**

|                                     | <b><u>DEC</u></b><br><b><u>2019</u></b> | <b><u>DEC</u></b><br><b><u>2020</u></b> |
|-------------------------------------|---|---|
| <b><u>PROPERTY</u></b>              |   |   |
| Town Hall                           |   |   |
| Town Hall Cottage                   |   |   |
| Coombe Cottage                      |   |   |
| St John Building                    |   |   |
| The Folletts                        |   |   |
| <br>                                |   |   |
| Spragues Field                      |   |   |
| Ridgeway Field                      |   |   |
| Ridgeway Garden Plot                |   |   |
| Slade                               |   |   |
| <br>                                |   |   |
| <b><u>CURRENT ASSETS</u></b>        |   |   |
| Lloyds Bank Account                 | 26027                                   | 36221                                   |
| COIF Investment Fund                | 480168                                  | 536442                                  |
| COIF Property Fund                  | 9682                                    | 9170                                    |
| COIF Deposit Account                | 9988                                    | 9988                                    |
| <br>                                |   |   |
| Outstanding Loans                   | 26500                                   | 29100                                   |
|                                     | <u>552365</u>                           | <u>620921</u>                           |
| <br>                                |   |   |
| <b><u>CURRENT LIABILITIES</u></b>   |   |   |
|                                     | <u>0</u>                                | <u>0</u>                                |
| <br>                                |   |   |
| <b><u>NET ASSETS</u></b>            |   |   |
|                                     | <u>552365</u>                           | <u>620921</u>                           |
| <br>                                |   |   |
| <b><u>REPRESENTED BY:</u></b>       |   |   |
| Balance at 31 December 2019         | 525476                                  | 552365                                  |
| Changes in Valuation of Investments | 23277                                   | 55762                                   |
| Excess of Income over Expenditure   | 3612                                    | 12794                                   |
|                                     | <u>552365</u>                           | <u>620921</u>                           |

**COLYTON CHAMBER OF FEOFFEES**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

| <b><u>INCOME</u></b>                         | <b><u>NOTES</u></b> | <b><u>DEC<br/>2019</u></b> | <b><u>DEC<br/>2020</u></b> |
|--|---------------------|----------------------------|----------------------------|
| Town Hall Hire                               |                     | 6139                       | 2523                       |
| Property Rental                              | <b>1</b>            | 16633                      | 21453                      |
| Investment Interest                          | <b>2</b>            | 12003                      | 15158                      |
| The Folletts                                 |                     | 11833                      | 15000                      |
| Sale of Feoffees Books                       |                     | 11                         | -                          |
| Investment Transfers                         |                     | 30000                      | -                          |
| Ref Charges                                  |                     | 7                          | -                          |
| EDDC Grant                                   |                     | -                          | 22668                      |
| Banquet 60+                                  |                     | -                          | 40                         |
|  |                     | <hr/> 76626                | <hr/> 76842                |
| <br><b><u>EXPENDITURE</u></b>                |                     |                            |                            |
| Caretakers Wages                             |                     | 6884                       | 9142                       |
| Donations                                    | <b>3</b>            | 2265                       | 2393                       |
| Town Hall Capital                            | <b>4</b>            | 43339                      | 2783                       |
| Town Hall Maintenance                        | <b>5</b>            | 3672                       | 2446                       |
| Town Hall Services                           | <b>6</b>            | 2801                       | 5499                       |
| Coombe Cottage                               | <b>7</b>            | 3809                       | -                          |
| Other Property Costs                         | <b>8</b>            | 1277                       | 181                        |
| Licences & Adverts                           | <b>9</b>            | 406                        | 380                        |
| Professional & Admin                         | <b>10</b>           | 3561                       | 11013                      |
| Insurance                                    |                     | 4563                       | 4747                       |
| Sundries                                     | <b>11</b>           | 70                         | 464                        |
| Investment Transfers                         |                     | -                          | 25000                      |
| Banquet & 60+                                | <b>12</b>           | 367                        | -                          |
|  |                     | <hr/> 73014                | <hr/> 64048                |
| <b><u>SURPLUS/(DEFICIT) FOR THE YEAR</u></b> |                     | <hr/> <hr/> 3612           | <hr/> <hr/> 12794          |

**COLYTON CHAMBER OF FEOFFEEES**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**INCOME SUMMARY**

|                                     | <b><u>DEC</u></b><br><b><u>2019</u></b> | <b><u>DEC</u></b><br><b><u>2020</u></b> |
|-------------------------------------|---|---|
| <b>1 <u>PROPERTY RENTAL</u></b>     |   |   |
| Town Hall Cottage                   | 5475                                    | 6732                                    |
| Coombe Cottage                      | 5449                                    | 8510                                    |
| Other Rental                        | 5709                                    | 5803                                    |
| Ridgeway                            | -                                       | 408                                     |
|                                     | <u>16633</u>                            | <u>21453</u>                            |
| <b>2 <u>INVESTMENT INTEREST</u></b> |   |   |
| COIF Investment Fund                | 11569                                   | 14672                                   |
| COIF Property Fund                  | 388                                     | 460                                     |
| COIF Deposit Account                | 46                                      | 26                                      |
|                                     | <u>12003</u>                            | <u>15158</u>                            |

**COLYTON CHAMBER OF FEOFFEES**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**PAYMENTS SUMMARY**

|                                   | <b><u>DEC</u></b><br><b><u>2019</u></b> | <b><u>DEC</u></b><br><b><u>2020</u></b> |
|-----------------------------------|---|---|
| <b>3 <u>DONATIONS</u></b>         |   |   |
| Promote Colyton Group             | 350                                     | 500                                     |
| Hardship Donation                 | -                                       | 250                                     |
| COVID Volunteer leaflets          | -                                       | 165                                     |
| Primary School Learning Materials | -                                       | 398                                     |
| Advent Window Competition         | -                                       | 250                                     |
| Lily Sweetland                    | 400                                     | -                                       |
| Colyton Fire Station              | 35                                      | -                                       |
| Christmas Lights                  | 700                                     | 700                                     |
| Colyton Scouts                    | 400                                     | -                                       |
| Colyton Primary School            | 130                                     | 130                                     |
| Colyton Library                   | 250                                     | -                                       |
|                                   | <u>2265</u>                             | <u>2393</u>                             |
| <b>4 <u>TOWN HALL CAPITAL</u></b> |   |   |
| Catering Equipment                | -                                       | 216                                     |
| Crockery                          | 1033                                    | -                                       |
| Kitchen Refurbishment             | 42305                                   | -                                       |
| Kitchen Fitments                  | -                                       | 1527                                    |
| Brass Plaque                      | -                                       | 1040                                    |
|                                   | <u>43338</u>                            | <u>2783</u>                             |

**NOTES - CONTINUED**

|                                       | <b><u>DEC</u></b><br><b><u>2019</u></b> | <b><u>DEC</u></b><br><b><u>2020</u></b> |
|---------------------------------------|---|---|
| <b><u>5 TOWN HALL MAINTENANCE</u></b> |   |   |
| Fire Extinguisher Check               | -                                       | 53                                      |
| Stuart Morgan - Gas Check             | 127                                     | 134                                     |
| Kitchen Filter                        | -                                       | 297                                     |
| Fire Extinguisher Contract            | 64                                      | 86                                      |
| Abbotts - Sundries                    | 289                                     | 134                                     |
| A & D Supplies - Toiletries           | 452                                     | 691                                     |
| Giles Dixon Carpentry                 | 86                                      | -                                       |
| Board Room Door                       | -                                       | 179                                     |
| Water Heater Repair                   | -                                       | 54                                      |
| Boiler Repair/ Sevices                | 779                                     | 168                                     |
| Roof Leaks                            | 1779                                    | 166                                     |
| Gents Toilet                          | 96                                      | 153                                     |
| Amplifier                             | -                                       | 241                                     |
| Window Cleaner                        | -                                       | 90                                      |
|                                       | <u>3672</u>                             | <u>2446</u>                             |
| <b><u>6 TOWN HALL SERVICES</u></b>    |   |   |
| Electricity                           | 705                                     | 1739                                    |
| Gas                                   | 1422                                    | 1638                                    |
| Water                                 | 366                                     | 1514                                    |
| Wifi                                  | 308                                     | 608                                     |
|                                       | <u>2801</u>                             | <u>5499</u>                             |
| <b><u>7 COOMBE COTTAGE</u></b>        |   |   |
| R W Dack & Sons                       | 3682                                    | -                                       |
|                                       | <u>3682</u>                             | <u>-</u>                                |

**NOTES - CONTINUED**

|  | <b><u>DEC</u></b><br><b><u>2019</u></b> | <b><u>DEC</u></b><br><b><u>2020</u></b> |
|--|---|---|
| <b>8 <u>OTHER PROPERTY COSTS</u></b>             |   |   |
| Town Hall Cottage - Gas Check                    | 127                                     | 130                                     |
| Ridgeway Fencing                                 | 238                                     | -                                       |
| Ridgeway Leat                                    | 912                                     | -                                       |
| St John's Fire Extinguisher Check                | -                                       | 51                                      |
|  | <u>1277</u>                             | <u>181</u>                              |
| <b>9 <u>LICENCES &amp; ADVERTISING</u></b>       |   |   |
| CC of D Annual Subs                              | 50                                      | 50                                      |
| PRS Licence                                      | 176                                     | 150                                     |
| EDDC - Premises Licence                          | 180                                     | 180                                     |
|  | <u>406</u>                              | <u>380</u>                              |
| <b>10 <u>PROFESSIONAL &amp; ADMIN</u></b>        |   |   |
| Bailiff  | 2000                                    | 2000                                    |
| Stationery - etc                                 | 330                                     | 455                                     |
| Website  | -                                       | 50                                      |
| Beviss & Beckingsale Ridgeway Disbursement       | 550                                     | 3241                                    |
| Land Registry - Beviss & Beckingsale             | 355                                     | 80                                      |
| Barrett Corp Insurance Assessment                | 326                                     | 819                                     |
| Mubu Dev EICR TH cottage                         | -                                       | 4368                                    |
|  | <u>3561</u>                             | <u>11013</u>                            |
| <b>11 <u>SUNDRIES</u></b>                        |   |   |
| Carnival Advert                                  | 20                                      | -                                       |
| RBL - Wreath                                     | -                                       | 50                                      |
| Feofees Leaflets                                 | -                                       | 65                                      |
| R & H Signs - Banner                             | -                                       | 97                                      |
| Christmas Tree                                   | 50                                      | 40                                      |
| Town Crier - subscription                        | -                                       | 50                                      |
| Bank correction payment                          | -                                       | 140                                     |
| Fire Extinguisher check - Playing Field Pavilion | -                                       | 17                                      |
| Key cut  | -                                       | 5                                       |
|  | <u>70</u>                               | <u>464</u>                              |

**NOTES - CONTINUED**

|   | <b><u>DEC</u></b>  | <b><u>DEC</u></b>  |                   |
|---|--------------------|--------------------|-------------------|
|   | <b><u>2019</u></b> | <b><u>2020</u></b> |                   |
| <b>13 <u>BANQUET &amp; 60+</u></b>              |                    |                    |                   |
| <b>Banquet Income</b>                           |                    |                    |                   |
| Guests  | -                  | 3718               |                   |
| Less Refunds                                    | -                  | (26)               |                   |
|   | <u>          </u>  | <u>          </u>  | 3692              |
| <br>  |                    |                    |                   |
| <b>Banquets Expenses</b>                        |                    |                    |                   |
| Steves Print                                    |                    | 128                |                   |
| Candlesticks                                    | -                  | 16                 |                   |
| Flowers   | -                  | 132                |                   |
| Sundries  | -                  | 32                 |                   |
| Damon Ralph Caterers                            | -                  | 3344               |                   |
|   | <u>          </u>  | <u>          </u>  | 3652              |
|   | <u>          </u>  |                    |                   |
| <b>Net Banquet Surplus/(Deficit)</b>            | -                  |                    | 40                |
| <br>  |                    |                    |                   |
| <b>60+</b>                                      |                    |                    |                   |
| Flowers   |                    | -                  | -                 |
| Catering Costs                                  |                    | -                  | -                 |
|   |                    | <u>          </u>  | <u>          </u> |
|   |                    | <u>          </u>  | <u>          </u> |
| <br>  |                    |                    |                   |
| <b>Net Deficit/Surplus on Banquet &amp; 60+</b> |                    | <u>          </u>  | <u>          </u> |
|   |                    | <u>          </u>  | <u>          </u> |



Section A

Independent Examiner's Report

Report to the trustees/ members of

COLTON CHURCH OF FREETHEES

On accounts for the year ended

31/12/2020

Charity no (if any)

1169081

Set out on pages

1-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and basis of report

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

31/3/2022

Name:

JAMES MCLENNAN

Relevant professional qualification(s) or body

F.M.A.A.T

(if any):

|  |
|--|
|  |
|--|

Address:

|                   |
|-------------------|
| 38 ELIZABETH ROAD |
| SEATON, DEVON     |
| EX12 2OR          |

**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.

|  |
|--|
|  |
|--|