

COLYTON CHAMBER OF FEOFFEEES
REPORT ON THE ACCOUNTS FOR THE YEAR TO 31ST 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 31st December 2021

The final Position at 31st December was as follows:

£

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

TOTAL ASSETS

743,624

Current Liabilities

NIL

Net Assets at 31.12 2021

743,624

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
	<u>620921</u>

CURRENT LIABILITIES

0

NET ASSETS

620921

REPRESENTED BY:

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

DEC
2021

42635
663829
10472
9988

16700

743624

0

743624

620921

128689

(5986)

743624

COLYTON CHAMBER OF FEOFFEEES

INCOME & EXPENDITURE ACCOUNT

FOR THE year ENDED 31DECEMBER 2021

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

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 FEOFFEEES

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
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2 INVESMENT INTEREST

COIF Investment Fund	14672
COIF Property Fund	460
COIF Deposit Account	26
	<hr/>
	15158
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DEC
2021

6920

8221

6594

-

21735

15886

450

1

16337

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	-
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	2393
	<hr/>

4 TOWN HALL CAPITAL

Catering Equipment	216
Climax Windows	-
Kitchen Fitments	1527
Brass Plaque	1040
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	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/ Services	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	819
Mubu Dev EICR TH cottage	4368
J McLennan	-
	<u>11013</u>

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>

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

DEC
2021

-
2150
-
-
-
250
750
700
2730
250

6830

-
1008
-
-

1008

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

2060

DEC
2021

582
4927
1944
643
<u>8096</u>

741
2676
20
<u>3437</u>

-
96
299
-
<u>395</u>

50
112
180
<u>342</u>

2000
376
87
34
-

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DEC
2021

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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

COLYTON CHAMBER OF FEOFFEEES

On accounts for the year
ended

31-12-2021

Charity no
(if any)

1169081

Set out on pages

1-6

(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:

J. Cisman

Date:

7/4/2023

Name:

JOANNE ORSMAN

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

F. C. C. A.

Address:

5 BURNARDS CLOSE, COLYTON
DEVON. EX24 6PH