

**Diggles First Fruits**  
**Accounts for the Year ending**  
**31<sup>st</sup> August 2022**  
**Charity Registration Number 1183035**

**Diggle's First Fruits**  
**Annual Report for the Year Ended 31<sup>st</sup> August 2022**

Diggle's First Fruits is a registered charity, number 1183035

The objects of the charity are:-

1. To further the charitable work of the Methodist Church Division of Education; and
2. To further the charitable work of the Methodist Church with young persons under the age of 25, who are resident in the area of benefit, including the provision of a Junior Church; and
3. To advance the education (including social and physical education and training) of young persons under the age of 25 who are resident in the area of benefit.

This report was approved by the trustees on:

And signed on its behalf

A handwritten signature in dark ink, appearing to read 'Simon H Martin', written in a cursive style.

Simon H Martin  
Chairman

## **Diggle's First Fruits**

### **Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which gives a true and fair view of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payment basis). The trustees consider that the charity is entitled to prepare accounts on this alternative basis. In preparing the accounts on the receipts and payments basis the trustees should follow best practice and:

- 1) Select suitable accounting policies and then apply them constantly:
- 2) Make judgement and estimates that are reasonable and prudent

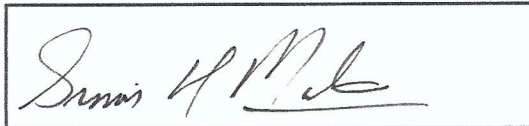
The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the receipts and payment accounts and statement of assets and liabilities comply with applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and any other irregularities.

DIGGLE'S FIRST FRUITS : CHARITY REGISTRATION NUMBER 1183035  
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022:DECLARATIONS

Treasurer

I confirm that I have prepared the accounts from the records of the Diggle's First Fruits and that they include all funds under the control of the trustees of Diggle's First Fruits.

Signature of Treasurer



Date

08/10/2022

Name

Mr Simon Harrison Martin

Address

23 Firbeck Road, Bramham, Wetherby, West Yorkshire, LS23 6NE

The accounts were presented to the trustees of Diggle's First Fruits on and were approved.

7/11/2022

Signature of the Chair of the meeting.



Name of the Chair of the meeting

SIMON H MARTIN

Date

7/11/2022

Independent Examiners Report to the trustees of the Diggle's First Fruits

This report is on the Diggle's First Fruits accounts for the year ending 31<sup>st</sup> August 2022.

Respective responsibilities of Trustees and Examiner

The charities trustees are responsible for the preparation of the accounts. The charities trustees consider an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act
- to state whether particular matters have come to my attention



Diggles Income and Expenditure			
	2022		2021
<b>Income Receipts</b>			
Rents Received	0		6955.81
MCA Transfer	10135.29		0.00
HSBC Compensation	0.00		200.00
Garage Rent	0.00		100.00
Dividends From St James's Place	14173.62		14614.54
<b>Interest/Net Increases</b>			
Property Insurance Refund	556.64		0.00
SJP Dividend (re invested) incl in Investment total	0.00		0.00
Methodist Chapel Aid Association	0.00		31.89
<b>Total Income</b>		24865.55	21902.24
<b>Direct Charitable Expenditure</b>			
Property Repairs/Maintenance	1484.54		2093.04
Bank Charges	45.60		0.00
Insurance	0.00		1491.37
<b>Other Expenditure</b>			
Solicitor	0.00		50.00
Sundries	825.35		914.01
<b>Grants Paid</b>			
Object 3HEFE Grants (22) (23 last year)	5700.00		4900.00
Object 3 Other Grants (49) (10 last year)	8782.80		1378.29
<b>Total Expenditure</b>		16838.29	10826.71
<b>Net Receipts for the Year/Excess Payments</b>		8027.26	11075.53
Cash at Bank as at 31st August	45787.62		14930.72
Unpresented Cheques	0.00		600.00
Cash at MCA (excl interest paid in) Account Closed	0.00		10108.21
Investment Valuation as 31st August	907947.76		541341
<b>Cash and Bank Balances as at 31st August</b>		<b>953735.38</b>	<b>566979.93</b>

Diggles Statement as at 31st August		
<b>General Fund</b>	<b>2022</b>	<b>2021</b>
	£	£
<b>Monetary Assets</b>		
Balance on Deposit at MCA Ltd (Closed)	0	10108.21
AJ Bell	397,089.76	0
St James's Place	510,858.00	541341.00
Bank Current Account	45787.62	15530.72
<b>Total</b>	<b>953735.38</b>	<b>566979.93</b>
<b>Other Assets</b>		
Freehold Land and Building		
2 & 4 Belle Vue Terrace c/w Garages (Sold)	0	425,000
<b>Total</b>	<b>0</b>	<b>425000</b>