

THE WESTCOTT FELLOWSHIP COTTAGE TRUST

England & Wales · Charity number 200389

Details

Other names	THE WESTCOTT FELLOWSHIP COTTAGE FUND, WESTCOTT FELLOWSHIP COTTAGE FUND
Status	Registered
Legal form	Trust
Registered	1966-01-04
Register	View on the Charity Commission register

Contact

Address The Meadow House
Deerleap Road
Westcott
Dorking
RH4 3LE

Phone 01306885482

Email a.meldrum@sky.com

Activities

Objects: THE RELIEF OF POVERTY IN WESTCOTT AND DISTRICT AND SUBJECT THERETO:- A. TO ELIMINATE AND ABOLISH SO FAR AS PRACTICABLE ALL SLUMS IN WESTCOTT AND SURROUNDING DISTRICT. B, TO ERECT, BUILD AND PROVIDE IMPROVED COTTAGES IN WESTCOTT AND DISTRICT AND LET, SUPERVISE, AND REPAIR AND KEEP IN REPAIR THE SAME.

Activities: Provision of affordable housing for young families and older residents of the Village.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** The General Public/mankind

Geography

- Area of benefit: WESTCOTT
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£101,738	£76,668	-	-
2024-12-31	£94,095	£43,603	-	-
2023-12-31	£75,204	£89,386	-	-
2022-12-31	£70,913	£22,952	-	-
2021-12-31	£70,556	£25,633	-	-

Trustees

Name	Role	Appointed
Alistair Meldrum TD		2013-07-28
Anna Kemkers		2026-04-18
Mark Humphrey		2026-05-08
Paul Richard William Goddard		2023-10-04
Rev Timothy Sebastian Armstrong		2022-10-11

THE WESTCOTT FELLOWSHIP COTTAGE TRUST

England & Wales - Charity number 200389

Accounts

THE WESTCOTT FELLOWSHIP COTTAGE TRUST
CHAIRMAN'S REPORT

2025

The Trust had taken the decision to outsource property maintenance in 2024. We identified two serious candidates and as a result have appointed White and Sons, a local company.

Unfortunately three of our beneficiaries died this year which released two one-bedroom units and a three bedroom house. We have refurbished the one bedroom units and allocated them to new beneficiaries. We are in the process of interviewing applicants for the other property.

Costs have been incurred for necessary works, including the repair and maintenance identified in the recent property inspections.

We have generated a surplus of £25,000 even after the additional costs.

A handwritten signature in black ink, appearing to read 'A. Meldrum', with a long horizontal flourish extending to the right.

Alistair Meldrum

Chairman

WESTCOTT FELLOWSHIP COTTAGE TRUST
INCOME AND EXPENDITURE ACCOUNT : YEAR TO 31 DECEMBER 2025

	2025	2024	2023	2022
	£	£	£	£
Income				
MMC Received	78,440.00	78,272	70,476	70,075
Sundry Income - 2025 is solar energy rebate	6,386.28	8		
HSBC Interest	378.29	800	3,435	357
Hampshire Trust - Interest	3,660.86	4,096	-	-
COIF - Returns reinvested	8,067.93	7,429	52	5
Charity Bank - Interest	4,804.76	3,491	1,272	476
Sub- Total: Investment Returns	16,911.84	15,816	4,758	838
Total Net income	101,738.12	94,096	75,234	70,913
Expenditure				
General Repairs & Maintenance	10,048.71	23,654	15,059	2,838
Central Heating Repairs and Maintenance	14,862.00	11,859	2,574	8,053
External Lighting - Rose Cottages	1,358.60	1,307	500	252
Garden Maintenance - Rose Cottages	8,688.00	872	1,870	1,800
Costs to refurbish 2 Rose Cottages	16,688.61			
Costs to refurbish 4 Rose Cottages	14,198.52			
Costs to refurbish 3 Westcott Mews	-	-	61,773	2,218
Buildings Insurance Premium	3,863.98	3,845	3,733	3,479
Honoraria - ended September 2025	1,200.00	1,600	1,600	1,600
Whites Monthly Fee - started 1st July	4,320.00			
Subscriptions	509.00	407	368	257
Bank Charges	40.80	60	60	60
MMC written off	-	-	1,850	1,460
Legal costs	-	-	-	935
Empty Property Costs - Council tax & utilities	889.73			
	76,667.95	43,603	89,387	22,952
(Deficit) / Surplus for year	25,070.17	50,492	(14,152)	47,961
Comparison excluding refurbishment costs	55,957.30	50,492	45,121	47,961

2023 MMC Roll was £73,060 - Recd 96.46%
2024 MMC Roll was £79,800 - Recd 98.08%
2025 MMC Roll is £82,320 - Recd 95.29%

**WESTCOTT FELLOWSHIP COTTAGE TRUST
BALANCE SHEET AS AT 31ST DECEMBER 2025**

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£
Cash at Bank:				
HSBC Deposit a/c	35,355.54	27,585	20,421	265,510
HSBC Communities current a/c	961.86	37,000	3,431	2,568
COIF Charities Deposit a/c	201,109.24	158,041	150,613	491
Charity Bank	111,340.53	106,536	103,045	101,773
Hampshire Trust Bank	80,000.00	80,000	80,000	-
Debtors: Whites Imprest (£5k) & prepayments	5,480.00	-	1,160	2,510
Creditors - MMC received in advance	(15.00)	-	-	-

Total net assets	434,232.17	409,162	358,670	372,852
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Represented By:	£	£	£	£
Reserves brought forward	409,162.00	358,670	634,726	586,765
Adjustment: 4 Watson Road	-	-	(261,874)	(261,874)
Revised Reserves	409,162.00	358,670	372,852	324,891
Surplus / (Deficit) / Surplus for the year	25,070.17	50,492	(14,182)	47,961

Reserves carried forward	434,232.17	409,162	358,670	372,852
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	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£
16 Properties owned by the Trust at declared insurance values (dated Aug.25)				
RCA Report				
41 Bailey Road		448,675	434,535	311,728
43 Bailey Road		448,675	434,535	311,728
45 Bailey Road		448,675	434,535	311,728
47 Bailey Road		448,675	434,535	311,728
(was £1,619,072)	1,619,072	1,794,700	1,738,140	1,246,912
4 Watson Road		448,675	434,535	311,728
10 Watson Road		448,675	434,535	311,728
12 Watson Road		448,675	434,535	311,728
(was £1,214,304)	1,005,052	1,346,025	1,303,605	935,184
19 Parsonage Road		448,675	434,535	311,728
21 Parsonage Road		448,675	434,535	311,728
3 Westcott Mews		448,675	434,535	
(was £1,201,374)	1,006,961	1,346,025	1,303,605	623,456
1 Rose Cottages		192,011	185,878	133,346
2 Rose Cottages		192,011	185,878	133,346
3 Rose Cottages		192,011	185,878	133,346
4 Rose Cottages		192,011	185,878	133,346
5 Rose Cottages		192,011	185,878	133,346
6 Rose Cottages		192,011	185,878	133,346
Outbuildings Rose Cottages		43,491	36,611	30,204
was £1,078,082	1,130,221	1,195,557	1,151,879	830,280
Total Declared Insured Values	4,761,306	5,682,307	5,497,229	3,635,832

Chairman: Alistair Meldrum
Date: *A. Meldrum* 27/3/26

Honorary Treasurer: Paul Goddard
Date: *Paul Goddard* 27/3/26

Trustee: *T. [unclear]*
Date: *T. [unclear]* 27/3/26

I have examined the accounting records of the Westcott Fellowship Cottage Trust for the year to 31st December 2025 and report that the Income and Expenditure Account is in accordance with them, and with the explanations received.

Examiner of Accounts
Date: *27/MAR/2026*

Magesh Ramakrishnan

Magesh Ramakrishnan

THE WESTCOTT FELLOWSHIP COTTAGE TRUST

England & Wales - Charity number 200389

Accounts

**WESTCOTT FELLOWSHIP COTTAGE TRUST
BALANCE SHEET AS AT 31ST DECEMBER 2024**

Note: Interest rates was 1.93% now 1.8% zero up to circa 5% 4.51% fix to 13/04/25 4.53% fix to 15/11/25

	<u>2024</u>	<u>2023</u>	<u>2022</u>
	£	£	£
Cash at Bank:			
HSBC Deposit a/c	27,585	20,421	265,510
HSBC Communities current a/c	37,000	3,431	2,568
COIF Charities Deposit a/c	158,041	150,613	491
Charity Bank	106,536	103,045	101,773
Hampshire Trust Bank	80,000	80,000	-
Debtors: all overdue rent 2023 paid in full Jan '24	-	1,160	2,510
Total net assets	409,162	358,670	372,852

Represented By:	£	£	£
Reserves brought forward	358,670	634,726	586,765
Adjustment: 4 Watson Road	-	(261,874)	(261,874)
Revised Reserves	358,670	372,852	324,891
Surplus / (Deficit) / Surplus for the year	50,492	(14,182)	47,961
Reserves carried forward	409,162	358,670	372,852

16 Properties owned by the Trust at Declared Insured Values

	<u>2024</u>	<u>2023</u>	<u>2022</u>
	£	£	£
41 Bailey Road	448,675	434,535	311,728
43 Bailey Road	448,675	434,535	311,728
45 Bailey Road	448,675	434,535	311,728
47 Bailey Road	448,675	434,535	311,728
4 Watson Road	448,675	434,535	311,728
10 Watson Road	448,675	434,535	311,728
12 Watson Road	448,675	434,535	311,728
19 Parsonage Road	448,675	434,535	311,728
21 Parsonage Road	448,675	434,535	311,728
1 Rose Cottages	192,011	185,878	133,346
2 Rose Cottages	192,011	185,878	133,346
3 Rose Cottages	192,011	185,878	133,346
4 Rose Cottages	192,011	185,878	133,346
5 Rose Cottages	192,011	185,878	133,346
6 Rose Cottages	192,011	185,878	133,346
Outbuildings Rose Cottages	43,491	36,611	30,204
3 Westcott Mews	448,675	434,535	-
Total Declared Insured Values	5,682,307	5,497,229	3,635,832

Chairman

A M Meldrum

Alistair Meldrum

Honorary Treasurer

Paul Goddard

Paul Goddard

I have examined the accounting records of the Westcott Fellowship Cottage Trust for the year to 31st December 2024 and report that the Income and Expenditure Account and Balance Sheet is in accordance with them, and with explanations received.

Honorary Examiner

Magesh Ramakrishnan

Date

08/MAY/2025

Magesh Ramakrishnan
8 May 2025

**WESTCOTT FELLOWSHIP COTTAGE TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR TO 31 DECEMBER 2024**

	2024	2023	2022
	£	£	£
Income			
Rent Received	78,272.14	70,476.08	70,075.00
Sundry income	7.90		
HSBC Interest	799.83	3,434.69	357.00
Hampshire Trust Interest	4,096.07	-	-
COIF Interest	7,428.52	51.53	5.00
Charity Bank Interest	3,491.08	1,272.16	476.00
Sub Total: Interest Received	15,815.50	4,758.38	838.00
Net income	94,095.54	75,234.46	70,913.00
Expenditure			
General Repairs & Maintenance	27,119.00	15,058.83	2,838.00
Central Heating Repairs and Maintenance	8,393.88	2,574.00	8,053.00
External Lighting - Rose Cottages	1,306.57	500.19	252.00
Buildings Insurance	3,844.60	3,732.73	3,479.00
Honoraria	1,600.00	1,600.00	1,600.00
Subscriptions	407.00	368.00	257.00
Garden Maintenance - Rose Cottages	872.00	1,870.00	1,800.00
Postage		-	-
Other Sundries		-	35.00
Bank Charges	60.00	60.00	60.00
Rent written off NOTE 1	-	1,850.00	1,460.00
Legal costs	-	-	900.00
Costs to refurbish 3 Westcott Mews	-	61,773.08	2,218.00
	43,603.05	89,386.83	22,952.00
(Deficit) / Surplus for year	50,492.49	(14,152.37)	47,961.00
Comparable result excluding 3 Westcott Mews in 2023 = Rent £2500 - Costs £61773 = £59273 in 2024 = Rent £6300 - Costs £16601 = £10301	60,793.49	45,120.63	47,961.00

2023 Rent Roll was £73,060
2024 Rent Roll is £79,800

THE WESTCOTT FELLOWSHIP COTTAGE TRUST
CHAIRMAN'S REPORT


2024

Regrettably one of our beneficiaries died during the year. The vacant property has been renovated and allocated to new occupants, who will move in during January.

We have continued with our boiler replacement programme, with the final on-demand boiler fitted this year.

We have installed our first electric vehicle charging point.

The trust is continuing to explore outsourcing its maintenance work.



Alistair Meldrum

Chairman

THE WESTCOTT FELLOWSHIP COTTAGE TRUST

England & Wales - Charity number 200389

Accounts

THE WESTCOTT FELLOWSHIP COTTAGE TRUST

ANNUAL REPORT

2023

As reported last year we were gifted a three bedroom house, and after refurbishing the property we have appointed a family as beneficiaries.

We are continuing to update double glazing units that have been found to have a relatively short life.

The Trust is now exploring appointing an outside company to manage the maintenance of our properties.

A handwritten signature in black ink, appearing to read 'A J Meldrum', with a stylized flourish extending to the right.

A J Meldrum

Chairman and Trustee

WESTCOTT FELLOWSHIP COTTAGE TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR TO 31 DECEMBER 2023

	2023	2022
	£	£
Income		
Rent	70,476.08	70,075.00
Interest	3,434.69	357.00
COIF interest	21.53	5.00
Charity Bank Interest	1,272.16	476.00
Net income	75,204.46	70,913.00
Expenditure		
General repairs and maintenance	15,058.83	2,838.00
Central heating repairs and maintenance	2,574.00	8,053.00
External lighting Rose Cottages	500.19	252.00
Buildings insurance	3,732.73	3,479.00
Honoraria	1,600.00	1,600.00
Subscriptions	368.00	257.00
Garden maintenance Rose Cottages	1,870.00	1,800.00
Postage	-	-
Misc	-	35.00
Bank Charges	60.00	60.00
Rent written off NOTE 1	1,850.00	1,460.00
Legal costs	-	900.00
Costs to refurbish 3 Westcott Mews	61,773.08	2,218.00
	89,386.83	22,952.00
(Deficit) / Surplus for year	(14,182.37)	47,961.00
Comparable result excluding 3 Westcott Mews Rent £2500 - Costs £61773 = £59273	45,090.63	47,961.00
NOTE 1		
Unpaid Rents for 47 Bailey Rd are excluded in 2023 so total 2023 impact of unpaid rent for 47BRd is (being £1850 from 2022 and £2583 from 2023)	2,583.92 4,433.92	
Information: 2023 Rent Roll was £73,060 2024 Rent Roll is £76,560		

**WESTCOTT FELLOWSHIP COTTAGE TRUST
BALANCE SHEET AS AT 31ST DECEMBER 2023**

	2023	2022
	£	£
Interest / Fixes		
Cash at Bank:		
HSBC Current a/c	20,421	265,510
HSBC Communities a/c	3,431	2,568
up to circa 5%		
COIF Charities Deposit a/c	150,613	491
3.36% fixed to 13/04/24		
Charity Bank	103,045	101,773
5.15% fixed to 15/11/24		
Hampshire Trust Bank	80,000	-
Debtors: all rent overdue. 2023 pd in Jan 2024	1,160	2,510
4 Watson Road	-	261,874
Total net assets	358,670	634,726
Represented By:	£	£
Reserves brought forward	634,726	586,765
(Deficit) / Surplus for the year	(14,182)	47,961
Adjustment: 4 Watson Road	(261,874)	-
Reserves carried forward	358,670	634,726

16 Properties owned by the Trust at Declared Insured Values

	2023	2022
	£	£
41 Bailey Road	434,535	311,728
43 Bailey Road	434,535	311,728
45 Bailey Road	434,535	311,728
47 Bailey Road	434,535	311,728
4 Watson Road	434,535	311,728
10 Watson Road	434,535	311,728
12 Watson Road	434,535	311,728
19 Parsonage Road	434,535	311,728
21 Parsonage Road	434,535	311,728
1 Rose Cottages	185,878	133,346
2 Rose Cottages	185,878	133,346
3 Rose Cottages	185,878	133,346
4 Rose Cottages	185,878	133,346
5 Rose Cottages	185,878	133,346
6 Rose Cottages	185,878	133,346
Outbuildings Rose Cottages	36,611	30,204
3 Westcott Mews	434,535	

Total Declared Insured Values	5,497,229	3,635,832
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Chairman  **Alistair Meldrum**

Honorary Treasurer  **Alistair Meldrum**

Trustee 

I have examined the accounting records of the Westcott Fellowship Cottage Trust for the year to 31st December 2023 and report that the Income and Expenditure Account in accordance with them, and with explanations received.

Examiner of Accounts  **Paul Crossard BA AIA**

Date **29th February 2024.**

Paul Crossard

THE WESTCOTT FELLOWSHIP COTTAGE TRUST

England & Wales - Charity number 200389

Accounts

Westcott Fellowship Cottage Trust

Charity Number: 200389

Independent examiner's report to the Trustees

I report on the accounts of the Westcott Fellowship Cottage Trust for the year ended 31 December 2022, which are set out on pages 1 and 2.

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year 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 2011 Act
- To follow the procedures laid down in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act
- 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. That examination includes a review of the accounting records kept by the trustees and a comparison of the accounts 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
 - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act

have 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.



D R Andrews BSc, MBA, FCA
Northacre, Deerleap Road, Westcott, Surrey RH4 3LD
28th April 2023

WESTCOTT FELLOWSHIP COTTAGE TRUST

ANNUAL REPORT

2022

The Trust was fortunate to be gifted a three bedroom house in the will of a former village resident.

We are at present upgrading the property to our standards, and hope that we will be able to appoint a beneficiary early next year.

We are commencing a phased programme to update double glazing units where the frames have warped.

The upgrading of the electrical systems in all our properties is now complete.

A handwritten signature in black ink, appearing to read 'A J Meldrum', with a long horizontal flourish extending to the right.

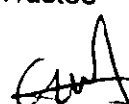
A J Meldrum

Chairman and Trustee

WESTCOTT FELLOWSHIP COTTAGE TRUST
 INCOME AND EXPENDITURE ACCOUNT
 YEAR ENDED 31 DECEMBER 2022

2021	Income	2022
£		£
69,240	Rent	70,075
20	Interest	357
0	COIF interest	5
1296	Charity Bank Interest	476
<u>70,556</u>	Net income	<u>70,913</u>
Expenditure		
15,414	General repairs and maintenance	2,838
3,910	central heating repairs and maintenance	8,053
130	External lighting Rose Cottages	252
3,096	Buildings insurance	3,479
1,600	Honoraria	1,600
216	Subscriptions	257
1,268	Garden maintenance Rose Cottages	1,800
0	Postage	0
	Misc	35
	Bank Charges	60
	Rent written off	1,460
	Legal	900
	3 Westcott Mews	2,218
<u>25,633</u>		<u>22,952</u>
44,923	Surplus/Deficit for year	47,961


 Chairman

Trustee


WESTCOTT FELLOWSHIP COTTAGE TRUST

Assets and Liabilities at 31/12/2022

2021	2022	2021	2022
£	£	£	£
541,788 Balance B/Fwd	586,765	221,088 HSBC Business A/C	265,510
44,923 Excess Income	47,961	487 COIF Charities Deposit A/	491
54 Creditors		560 HSBC Communities A/C	2,588
		1,460 Debtors	2,510
		101,296 Charity Bank	101,773
		261,874 4 Watson Road	261,874
<u>586,765</u>	<u>634,726</u>	<u>586,765</u>	<u>634,726</u>

Properties owned by the Trust

Declared Insured Values

2021/2022	2022/2023
£	£
311,728 41 Bailey Road	397,562
311,728 43 Bailey Road	397,562
311,728 45 Bailey Road	397,562
311,728 47 Bailey Road	397,562
311,728 4 Watson Road	397,562
311,728 10 Watson Road	397,562
311,728 12 Watson Road	397,562
311,728 19 Parsonage Road	397,562
311,728 21 Parsonage Road	397,562
3 Westcott Mews	397,562
133,346 1 Rose Cottages	397,562
133,346 2 Rose Cottages	170,062
133,346 3 Rose Cottages	170,062
133,346 4 Rose Cottages	170,062
133,346 5 Rose Cottages	170,062
133,346 6 Rose Cottages	170,062
30,204 Outbuildings Rose Cottages	33,496
<u>3,635,832</u>	<u>5,029,488</u>

THE WESTCOTT FELLOWSHIP COTTAGE TRUST

England & Wales - Charity number 200389

Accounts

Westcott Fellowship Cottage Trust
Charity Number: 200389
Independent examiner's report to the Trustees

I report on the accounts of the Westcott Fellowship Cottage Trust for the year ended 31 December 2021, which are set out on pages 1 and 2.

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year 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 2011 Act
- To follow the procedures laid down in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act
- 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. That examination includes a review of the accounting records kept by the trustees and a comparison of the accounts 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
- to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act

have 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.



D R Andrews BSc, MBA, FCA

Northacre, Deerleap Road, Westcott, Surrey RH4 3LD

25th May 2022

WESTCOTT FELLOWSHIP COTTAGE TRUST

ANNUAL REPORT

2021

The Trust had an uneventful year which allowed us to improve our reserves.

We upgraded one bathroom and replaced the double glazing and doors on one property. We anticipate that we will have to carry further window replacements.

We are aware that we face future substantial costs replacing our gas heating systems and improvements in insulating the buildings.



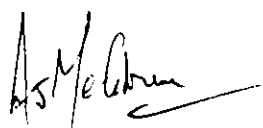
G G Crook

Chairman and Trustee

WESTCOTT FELLOWSHIP COTTAGE TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2021

2020	Income	2021
£		£
66,855	Rent	69,240
200	Interest	20
1	COIF interest	0
	Charity Bank Interest	1,296.00
<u>67,056</u>	Net income	<u>70,556</u>
	Expenditure	
1,002	General repairs and maintenance	15,414
5,049	central heating repairs and maintenance	3,910
123	External lighting Rose Cottages	130
3,031	Buildings insurance	3,096
1,600	Honoraria	1,600
210	Subscriptions	216
400	Garden maintenance Rose Cottages	1,268
76	Postage	0
	Misc	
<u>11,496</u>		<u>25,633</u>
<u>55,560</u>	Surplus/deficit for year	<u>44,923</u>


G G Crook
Chairman & Trustee


A J Meldrum
Hon Treasurer & Trustee

WESTCOTT FELLOWSHIP COTTAGE TRUST

Assets and Liabilities at 31/12/2021

2020	2021	2020	2021
£	£	£	£
486,228 Balance B/Fwd	541,788	178858 HSBC Business A/C	221,088
55,560 Excess Income	44,923	487 COIF Charities Deposit A/C	487
0 Creditors	54	189 HSBC Communities A/C	560
		380 Debtors	1,460
		100,000 Charity Bank	101,296
		261,874 4 Watson Road	261,874
<u>541,788</u>	<u>586,765</u>	<u>541,788</u>	<u>586,765</u>

Properties owned by the Trust

Declared Insured Values

2020/21	2021/2022
£	£
306,517.00 41 Bailey Road	311,728.00
306,517.00 43 Bailey Road	311,728.00
306,517.00 45 Bailey Road	311,728.00
306,517.00 47 Bailey Road	311,728.00
306,517.00 4 Watson Road	311,728.00
306,517.00 10 Watson Road	311,728.00
306,517.00 12 Watson Road	311,728.00
306,517.00 19 Parsonage Road	311,728.00
306,517.00 21 Parsonage Road	311,728.00
131,117.00 1 Rose Cottages	133,346.00
131,117.00 2 Rose Cottages	133,346.00
131,117.00 3 Rose Cottages	133,346.00
131,117.00 4 Rose Cottages	133,346.00
131,117.00 5 Rose Cottages	133,346.00
131,117.00 6 Rose Cottages	133,346.00
29,699.00 Outbuildings Rose Cottages	30,204.00
<u>3,575,054.00</u>	<u>3,635,832.00</u>