

EVERSHOLT PAROCHIAL CHARITY

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

EVERSHOLT PAROCHIAL CHARITY

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EVERSHOLT PAROCHIAL CHARITY

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees	Ms C Doherty Dr J Nott Dr N Muller Rev S Nuth Mr P Richardson Miss J Todd, Vice Chair Mr S Smith Mrs A Blomfield Mrs C Howell Mr M Hood Mr S Collier, Chair Mrs C Birch (resigned 18/06/2020) Mr P Collins
Charity registered number	200693
Principal office	8 Bloomsbury Close Woburn Milton Keynes MK17 9QS
Independent examiner	Elizabeth Newell BA(Hons) FCA Moorgate House 201 Silbury Boulevard Milton Keynes Buckinghamshire MK9 1LZ

EVERSHOLT PAROCHIAL CHARITY

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report and financial statements for the year ended 31 December 2020.

Objectives and activities

ANNUAL SUMMARY OF ACTIVITIES

The following provides an overview of Eversholt Parochial Charities activities from 1st January 2020 to 31st December 2020. The Charity's aims are to support the upkeep of the Parish Church, relief of local people in need and the general benefit of the inhabitants of the Village of Eversholt in such manner as the trustees think fit. The Charity achieves its aims by making grants (called Thirds) to the Church, to the education of children and those in higher education or vocational training; and to those in need via the Wellbeing Third.

2020 quickly became dominated by the COVID-19 pandemic and the Charity had to quickly adapt to a series of new challenges.

1. ADMINISTRATIVE SUMMARY

As of January 2020 Eversholt Parochial Charity Trustees were as follows;

Anna Blomfield
Carolyn Howell
Catherine Doherty
James Nott
Julie Todd (Vice Chair)
Mike Hood
Nathalie Muller
Pat Richardson
Reverend Steven Nuth
Paul Collins (from 14/12/19)
Simon Collier (Chair)
Steven Smith

We welcomed Paul Collin to become a trustee as a nominated Parish Council representative on 14th December 2019 following the departure of Catherine Birch earlier in the year.

As already established, Trustee meetings continued to alternate between being focussed on general matters and property matters. Meetings reverted to online Google calls from April onwards rather than being held as normal in the Village Hall and were held on the following dates,

- 10th February 2020 (General/Charity Meeting)
- 20th April 2020 (Business/Property Meeting)
- 8th June 2020 (General/Charity Meeting)
- 10th August 2020 (Business/Property Meeting)
- 12th October 2020 (General/Charity Meeting)
- 14th December 2020 (Business/Property Meeting)

2. PORTFOLIO MANAGEMENT SUMMARY

Our land agents, Carter Jonas LLP, continued to manage the estate on a day to day basis with regular communications to the chair and trustees.

The Green Man pub closed due to the pandemic but started a very well received takeaway service during lockdowns, trustees agreed to reduce rent to assist them through the unprecedented times. Trustees also assisted the tenants in securing CV19 Business Support Funding.

Despite the challenges faced during 2020 with support from trustees and our agents, Carter Jonas, the tenants

EVERSHOLT PAROCHIAL CHARITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

of the Green Man began to implement their February 2020 planning permission of a new single storey 'orangery' rear extension and to undertake associated internal layout improvements. The additional area is intended to provide additional capacity for diners and improve the day to day running and viability of the pub.

In late 2020 significant internal and external refurbishment works were started to Town Farm House following the departure of long term tenants.

During lockdown a property suffered a significant flood as a result of a failed water tank, this required emergency attention and subsequent refurbishments, the tenants remained in residence and were supported by trustees and villagers.

All other land and properties remained tenanted, with various repairs undertaken as necessary.

3. FINANCIAL & BANKING SUMMARY

Below is a summary of the Income and Expenditure for 2020.

Income	£84,143
Expenditure	£60,511
Net income for the year / Net movement in funds	£23,632

The full accounts can be seen at the Charity Commission's website.

The Trustees have undertaken a review of financial deposits to ensure any risk is spread and preferable interest rates are achieved.

Financial review

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective from 1 January 2019)

Structure, governance and management

The Charity is a registered charity in England and Wales. The address of the registered office is 8 Bloomsbury Close, Woburn, Milton Keynes, MK17 9QS.

4. DISTRIBUTIONS – 'THE THIRDS' SUMMARY

Following the completion of accounts for 2018-2019 a total of £30,000 was allocated to The Thirds, £10,000 per third.

a) Church Third

A third payment of £10,000 was made to St John the Baptist Church, Eversholt.

b) Education Third

The Annual Discretionary Award to Eversholt Lower School totalled £5,000.

16 awards were made to applicants in Further Education totalling £4,800.

We made an additional payment to the School in relation to historic uncashed cheques of £4,518.

c) Wellbeing Third

2020 presented us all with unprecedented times, nonetheless despite the challenges the Charity managed to continue to undertake a series of wide-reaching activities to continue to engage with and support the Eversholt

EVERSHOLT PAROCHIAL CHARITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

community.

Prior to the pandemic taking hold the Parochial Charity attended the Village (Hall) Open Day on 25th January 2020. This was a really successful event in raising awareness of the Charity, particularly in relation to the Wellbeing Third events and activities.

The 'Lizzie Lunches' had to be paused but an innovative doorstep giftbag drop began and organised by trustees. There were four giftbag drops during the year which delivered treats, communications and village news to 54 houses, 83 people therefore having a wide reach. These were very well received by all recipients, many of whom were in effect housebound.

The Trustees were able to organise and hold two socially distanced get togethers in the Village Hall in October 2020 prior to lockdown 3.

Trustees have led the celebration of a resident's 100th Birthday.

In June 2020 an Eversholt resident kindly undertook an online Zoom based 21 day yoga challenge suggesting donations to the Charity, this raised several hundred pounds for which we are very grateful.

Trustees secured £212.50 of funding for masks awarded by Central Bedfordshire Council and distributed these via the doorstep drops in August 2020.

In addition the Wellbeing Third Annual Financial Award was made to 23 recipients totalling £4,600.
Annual Financial Award

5. GOING FORWARD INTO 2021

The Trustees will continue to efficiently manage the Estate with the assistance of the managing agents and professional accountancy services and ensure the Charity is fit for purpose.

We all hope that we can leave the pandemic behind and return to our normal meeting arrangements and community events.

As Chair of Eversholt Parochial Charity I would like to record my thanks to the trustees for their commitment, time and hard work which is given freely and to the benefit of our community. I would also like to thank our Clerk for her valued support and assistance. 2020 presented us with many challenges but I am so proud of what was achieved in such adversity.

Approved by order of the members of the board of Trustees on *24 November 2021*
and signed on their behalf by:



Mr S Collier
Chair of Eversholt Parochial Charity

EVERSHOLT PAROCHIAL CHARITY

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on *24 November 2021*
and signed on its behalf by:



Mr S Collier
Chair of Eversholt Parochial Charity

EVERSHOLT PAROCHIAL CHARITY

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

Independent examiner's report to the Trustees of Eversholt Parochial Charity ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2020.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

EVERSHOLT PAROCHIAL CHARITY

INDEPENDENT EXAMINER'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2020

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

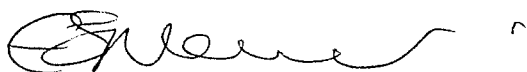
1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts 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.

EVERSHOLT PAROCHIAL CHARITY

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020**

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My 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 Charity and the Charity's Trustees as a body, for my work or for this report.



ELIZABETH NEWELL BA (HONS) FCA

Chartered Accountant

Moorgate House
201 Silbury Boulevard
Milton Keynes
MK9 1LZ

25 November 2021

EVERSHOLT PAROCHIAL CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from:				
Donations and legacies	3	213	213	-
Charitable activities	4	345	345	-
Investments	5	78,590	78,590	91,953
Other income		2,168	2,168	3,002
Total income		<u>81,316</u>	<u>81,316</u>	<u>94,955</u>
Expenditure on:				
Charitable activities	6	60,511	60,511	65,120
Total expenditure		<u>60,511</u>	<u>60,511</u>	<u>65,120</u>
Net movement in funds		<u>20,805</u>	<u>20,805</u>	<u>29,835</u>
Reconciliation of funds:				
Total funds brought forward		370,664	370,664	340,829
Net movement in funds		20,805	20,805	29,835
Total funds carried forward		<u>391,469</u>	<u>391,469</u>	<u>370,664</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 18 form part of these financial statements.

EVERSHOLT PAROCHIAL CHARITY

**BALANCE SHEET
AS AT 31 DECEMBER 2020**

	Note	2020 £	2020 £	2019 £	2019 £
Fixed assets					
Tangible assets	9		155,403		155,403
Investments	10		2,642		2,642
			<u>158,045</u>		<u>158,045</u>
Current assets					
Debtors	11	31,296		17,088	
Cash at bank and in hand		282,529		263,270	
		<u>313,825</u>		<u>280,358</u>	
Creditors: amounts falling due within one year	12	(27,119)		(24,764)	
Net current assets			<u>286,706</u>		<u>255,594</u>
Total assets less current liabilities			<u>444,751</u>		<u>413,639</u>
Creditors: amounts falling due after more than one year	13		(53,282)		(42,975)
Net assets excluding pension asset			<u>391,469</u>		<u>370,664</u>
Total net assets			<u><u>391,469</u></u>		<u><u>370,664</u></u>
Charity funds					
Restricted funds			-		-
Unrestricted funds			391,469		370,664
Total funds			<u><u>391,469</u></u>		<u><u>370,664</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



.....
Mr S Collier
Chair of Eversholt Parochial Charity
Date: 24 November 2021

The notes on pages 11 to 18 form part of these financial statements.

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. General information

The Charity is a registered charity in England and Wales and is unincorporated. The address of the principle office is 8 Bloomsbury Close, Woburn, Milton Keynes, MK17 9QS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Eversholt Parochial Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

2.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

At each reporting date the Charity assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of financial activities.

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

2. Accounting policies (continued)

2.8 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.10 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.12 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

EVERSHOLT PAROCHIAL CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. Income from donations and legacies

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Government grants	213	213	-
	<u>213</u>	<u>213</u>	<u>-</u>

4. Income from charitable activities

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Income from charitable activities	345	345	-
	<u>345</u>	<u>345</u>	<u>-</u>

5. Investment income

	Unrestricted funds 2020 £	Total funds 2020 £
Rental income	75,561	75,561
Income from unlisted investments	330	330
Interest receivable	2,699	2,699
	<u>78,590</u>	<u>78,590</u>
	<u>78,590</u>	<u>78,590</u>
	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Rental income	88,615	88,615
Income from unlisted investments	323	323
Interest receivable	3,015	3,015
	<u>91,953</u>	<u>91,953</u>
	<u>91,953</u>	<u>91,953</u>

EVERSHOLT PAROCHIAL CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2020 £	Total funds 2020 £
Charitable activity	60,511	60,511

	<i>Unrestricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Charitable activity	65,120	65,120

7. Analysis of expenditure by activities

	Activities undertaken directly 2020 £	Support costs 2020 £	Total funds 2020 £
Charitable activity	59,121	1,390	60,511

	<i>Activities undertaken directly 2019 £</i>	<i>Support costs 2019 £</i>	<i>Total funds 2019 £</i>
Charitable activity	63,772	1,348	65,120

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2020 £	Total funds 2019 £
Insurance	3,636	3,563
Professional fees	12,000	12,000
Bank fees	60	60
Local projects	3,540	390
Maintenance and repair	6,679	9,922
Grants payable	30,000	30,000
Charitable expenditure	2,456	7,013
Entertainment	-	28
Administrative expenses	-	130
Gross wages	720	656
Travel costs	9	10
Stationery costs	21	-
	59,121	63,772

Analysis of support costs

	Total funds 2020 £	Total funds 2019 £
Accountancy and bookkeeping fees	1,390	1,348

8. Employees

	2020 £	2019 £
Wages and salaries	720	656
	720	656

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

8. Employees (continued)

The average number of persons employed by the Charity during the year was 1 (2019 - 1).

No employee received remuneration amounting to more than £60,000 in either year.

9. Tangible fixed assets

	Freehold property £
Cost or valuation	
At 1 January 2020	155,403
At 31 December 2020	<u>155,403</u>
Net book value	
At 31 December 2020	<u>155,403</u>
At 31 December 2019	<u>155,403</u>

10. Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 January 2020	2,642
At 31 December 2020	<u>2,642</u>
Net book value	
At 31 December 2020	<u>2,642</u>
At 31 December 2019	<u>2,642</u>

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

11. Debtors

	2020 £	2019 £
Due within one year		
Trade debtors	2,800	6,896
Other debtors	24,035	7,556
Prepayments and accrued income	4,461	2,636
	<u>31,296</u>	<u>17,088</u>

12. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	3,862	-
Other taxation and social security	26	-
Other creditors	17,038	16,148
Accruals and deferred income	6,193	8,616
	<u>27,119</u>	<u>24,764</u>

13. Creditors: Amounts falling due after more than one year

	2020 £	2019 £
Other creditors	<u>53,282</u>	<u>42,975</u>

14. Trustees

No Trustees (or any persons connected with them) received any remuneration or benefits from the Trust during the year.