

EVERSHOLT PAROCHIAL CHARITY

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021

Trustees

Ms C Doherty
Dr J Nott (resigned 11/10/2021)
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
Mr P Collin

**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 2021

The Trustees present their report and financial statements for the year ended 31 December 2021.

Objectives and activities

ANNUAL SUMMARY OF ACTIVITIES

The following provides an overview of Eversholt Parochial Charity's activities for the year ended 31st December 2021. 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.

1. ADMINISTRATIVE SUMMARY

As of January 2021 Eversholt Parochial Charity Trustees were as follows;

Anna Blomfield
Carolyn Howell
Catherine Doherty
James Nott (Resigned at meeting of 11/10/21)
Julie Todd (Vice Chair)
Mike Hood
Nathalie Muller
Pat Richardson
Reverend Steven Nuth
Paul Collin
Simon Collier (Chair)
Steven Smith

In October 2021 we were sad to receive the resignation of our valued trustee Dr James Nott who has served the Charity with such commitment so well for many years. In recent years he has made significant contributions to the review of the Education Third distribution and assisting with property refurbishments. James is moving away from the village.

As already established, Trustee meetings continued to alternate between being focussed on general matters and property matters. Meetings in the year were held on the following dates through a mixture of online and some at Eversholt Village Hall when pandemic rules allowed.

- 8th February 2021 (General/Charity Meeting)
- 12th April 2021 (Business/Property Meeting)
- 14th June 2021 (General/Charity Meeting)
- 9th August 2021 (Business/Property Meeting)
- 11th October 2021 (General/Charity Meeting)
- 13th December 2021 (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

This period of time saw the major works undertaken of the significant and impressive rear extension, which includes a new restaurant area, relocated and new kitchen, preparation and storage areas and associated works including to the rear garden. The Charity continued to provide financial support and assistance during the lockdown restrictions, and we are so glad that this important focal point for many of the Eversholt community has received such a strong commitment from the current tenants.

EVERSHOLT PAROCHIAL CHARITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

Town Farmhouse

A major project during this period was the complete and thorough refurbishment of Town Farmhouse – one of the Charity's key assets and which generates a substantial letting income feeding into the Third's distribution.

Work was extensive and included new electrical and plumbing, new kitchen and bathrooms, full decoration, and a number of external works to the garden and surroundings. Costs totalled circa £70,000, a large sum representative of the scale of the work undertaken, this investment corrected a number of historic problems with the property and puts it in good order for future ongoing maintenance and reletting.

Unfortunately, during the building works the farmhouse was broken into but fortunately nothing was taken and damage was minor.

The trackway leading from Tingrith Road to the farmhouse, barns and land was also repaired.

The property was re-let and tenanted in June 2021.

Town Farmhouse Barns

Structural repairs to resolve failures in the building was undertaken, the cost of this work was covered by buildings insurance.

Elsewhere

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 2021.

Income	£109,264	
Expenditure	£146,364	
Net expenditure for the year / Net movement in funds		£(37,100)

The trustees and their accountants continue to manage the Charities finances to ensure that existing funds are sensibly invested, reserves are maintained and grown for future activities such as property refurbishments and that money is available for provision of the annual Third's distribution.

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

In 2021 a total of £30,000 was allocated to the Thirds. £10,000 to each.

a) Wellbeing Third

This is our most active Third with much effort put in by a number of trustees and other local volunteers, we are

EVERSHOLT PAROCHIAL CHARITY

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

so grateful for their kindness, time and varied contributions.

In June 2021 our village agent, Lizzie Barnicoat transitioned from being employed by Bedfordshire Rural Communities Charity to being self-employed. With associated cost savings Trustees agreed to continue our very positive and beneficial relationship with Lizzie. Lizzie is contracted to us for 12 hours per month. Lizzie continued to be available to residents during pandemic lockdowns and when rules allowed undertook socially distanced meetings in people's gardens.

Along with being a very valuable friendly ear to anyone that needs it our agent provided a wide range of help including assistance with Attendance Allowance applications, Blue Badge applications, various practical aids to help around the home, assistance with online accessibility and forms and referrals to Community Transport services to increase independence.

A core group of trustees continued to organise, prepare and deliver 'gift-bag drops' to some 70 households throughout lockdowns, these often coincided with calendar events such as Valentine's Day and Easter when we knew that some people may have felt particularly isolated or lonely.

Village Hall lunches resumed in July 2021, including two tea parties, ploughman's and bring and share lunches, and a very successful Fish & Chip lunch for which the invitation was extended to include residents of Milton Bryan, valuable links were established. We hosted a coffee morning to extend the reach of the Wellbeing Third to a wider group of residents.

In 2021 25 residents received an award of £225 from the Wellbeing Third.

Working with the Parish Council the Charities trustees explored the potential for bringing-back 'About Eversholt' by funding the costs of an editor, the parish council funding the printing costs. This will initially be for 4 editions and then reviewed. Eversholt's village agent, Lizzie Barnicoat has taken on this role, with the first edition already circulated and the next in production.

In support of achieving net zero emissions by 2050 endorsed by the Committee for Climate Change, during 2021 the trustees started to explore opportunities and initiatives for new tree and hedgerow planting in the village.

Trustees organised the planting of an Acer campestre 'Queen Elizabeth' (Field Maple) at the Rec to commemorate the Queen's Platinum Jubilee. And also saplings provided from the Woodland Trust were planted in locations around the village.

b) Education Third

We received and agreed Further Education Awards to 10 individuals of £400 each following receipt of their written applications. These applications are required to be received by the Clerk prior to August 31st of any year for consideration.

An 'Annual Discretionary Award' of £6,000.00 was made to Eversholt Lower School.

c) Church Third

The Church Third of £10,000 was awarded to the Eversholt Parochial Church Council to assist with the care of the fabric of the church and churchyard.

5. GOING FORWARD: 2022

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

We are keen to continue with the varied programme of Wellbeing Third activities also broadening that to further coffee mornings, the Lizzie Lunches and starting fitness classes. We are exploring new ideas such as craft workshops to give a different focus when together. We are keen to widen attendance to connect with as wide an audience from our community as possible.

EVERSHOLT PAROCHIAL CHARITY

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021**

Trustees are exploring 4 main areas for tree planting in the village associated with Eversholt Lower School; projects alongside the Millennium Pond; further planting associated with the Queen's Treebilee programme; and further new and gapping-up of hedgerows. We have also discussed the possible establishment of a community orchard.

We are also discussing the potential for renewable energy projects and development projects.

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 hard work supporting the trustees and helping to ensure that the Charity achieves its objectives.

Approved by order of the members of the board of Trustees on *30 June 2022*
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 2021

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 30 June 2022
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 2021

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 2021.

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.

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 2021

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

30/16/2022

EVERSHOLT PAROCHIAL CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Donations and legacies	3	-	-	213
Charitable activities	4	70	70	345
Investments	5	89,164	89,164	78,590
Other income		20,030	20,030	2,168
Total income		109,264	109,264	81,316
Expenditure on:				
Charitable activities	6	146,364	146,364	60,511
Total expenditure		146,364	146,364	60,511
Net movement in funds		(37,100)	(37,100)	20,805
Reconciliation of funds:				
Total funds brought forward		391,469	391,469	370,664
Net movement in funds		(37,100)	(37,100)	20,805
Total funds carried forward		354,369	354,369	391,469

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

The notes on pages 11 to 19 form part of these financial statements.

EVERSHOLT PAROCHIAL CHARITY

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Note	2021 £	2021 £	2020 £	2020 £
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	48,057		31,296	
Cash at bank and in hand		223,399		282,529	
		<u>271,456</u>		<u>313,825</u>	
Creditors: amounts falling due within one year	12	(27,475)		(27,119)	
Net current assets			<u>243,981</u>		<u>286,706</u>
Total assets less current liabilities			<u>402,026</u>		<u>444,751</u>
Creditors: amounts falling due after more than one year	13		(47,657)		(53,282)
Net assets excluding pension asset			<u>354,369</u>		<u>391,469</u>
Total net assets			<u><u>354,369</u></u>		<u><u>391,469</u></u>
Charity funds					
Restricted funds			-		-
Unrestricted funds			354,369		391,469
Total funds			<u><u>354,369</u></u>		<u><u>391,469</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: 30 June 2022

The notes on pages 11 to 19 form part of these financial statements.

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021

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 2021

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 2021

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £
Government grants	-	-
	<hr/>	<hr/>
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Government grants	213	213
	<hr/>	<hr/>

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £
Income from charitable activities	70	70
	<hr/>	<hr/>
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Income from charitable activities	345	345
	<hr/>	<hr/>

EVERSHOLT PAROCHIAL CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £
Rental income	87,179	87,179
Income from unlisted investments	336	336
Interest receivable	1,649	1,649
	<u>89,164</u>	<u>89,164</u>
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
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>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £
Charitable activity	<u>146,364</u>	<u>146,364</u>
	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Charitable activity	<u>60,511</u>	<u>60,511</u>

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

7. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Charitable activity	145,704	660	146,364

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

EVERSHOLT PAROCHIAL CHARITY

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2021 £	<i>Total funds 2020 £</i>
Insurance	3,793	3,636
Professional fees	14,532	12,000
Bank fees	118	60
Local projects	-	3,540
Maintenance and repair	92,321	6,679
Grants payable	30,000	30,000
Charitable expenditure	3,252	2,456
Bookkeeping	800	-
Gross wages	800	720
Travel costs	7	9
Stationery costs	81	21
	<u>145,704</u>	<u>59,121</u>

Analysis of support costs

	Total funds 2021 £	<i>Total funds 2020 £</i>
Accountancy and bookkeeping fees	<u>660</u>	<u>1,390</u>

8. Employees

	2021 £	<i>2020 £</i>
Wages and salaries	800	720
	<u>800</u>	<u>720</u>

The average number of persons employed by the Charity during the year was 1 (2020 - 1).

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

8. Employees (continued)

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 2021	155,403
At 31 December 2021	<u>155,403</u>
Net book value	
At 31 December 2021	<u>155,403</u>
At 31 December 2020	<u>155,403</u>

10. Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 January 2021	2,642
At 31 December 2021	<u>2,642</u>
Net book value	
At 31 December 2021	<u>2,642</u>
At 31 December 2020	<u>2,642</u>

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

11. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	10,516	2,800
Other debtors	34,449	24,035
Prepayments and accrued income	3,092	4,461
	<u>48,057</u>	<u>31,296</u>

12. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	660	3,862
Other taxation and social security	54	26
Other creditors	17,298	17,038
Accruals and deferred income	9,463	6,193
	<u>27,475</u>	<u>27,119</u>

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

	2021 £	2020 £
Other creditors	<u>47,657</u>	<u>53,282</u>

14. Trustees

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