

Charity registration number 200693

EVERSHOLT PAROCHIAL CHARITY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

EVERSHOLT PAROCHIAL CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Michael Hood Mr Simon Collier, Chair Mr P F Collins C Doherty Dr N Muller Miss J Todd, Vice Chair Mr S Smith Mr P Richardson Mrs A Blomfield Mrs C Howell S Sarah Denton	(Appointed 21 February 2022)
Charity number	200693	
Independent examiner	Darren Croucher Bsc (Hons) FCCA, ACA Crouchers Ltd 2 Copperhouse Court Caldecotte Milton Keynes Buckinghamshire MK7 8NL	

EVERSHOLT PAROCHIAL CHARITY

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EVERSHOLT PAROCHIAL CHARITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report and financial statements for the year ended 31 December 2022.

Objectives and activities

The following provides an overview of Eversholt Parochial Charity's activities for the year ended 31st December 2022. 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.

ADMINISTRATIVE SUMMARY

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.

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.

Working with our managing agents the trustees explored the implications of the Minimum Energy Efficiency Standards which expect landlords to upgrade their buildings Energy Performance Certificates (EPC) by 2025. The implications are that all new tenancies must have an EPC rating of at least Band C from 31st December 2025 and for existing tenancies this date is from 31st December 2028. The trustees were advised that there are some exemptions within the regulations.

The trustees and managing agents also undertook a land and property opportunities review for the long-term property management, investment potential and strategies of the Charity. The trustees recognise the responsibility of managing these significant assets and ensuring that our objectives are met for the beneficiaries of the charity.

The Green Man

Following the financial support provided by the Charity during Covid-19 lockdown restrictions the trustees were pleased to see and support The Green Man fully reopened for business during 2022.

However, the tenants continued to report challenging trading conditions, most likely linked to the cost-of-living crisis. Discussions were had in relation to the full repairing lease and the tenants' responsibilities in that respect.

In early summer 2022 The Green Man had a significant leak to a mains water pipe under the female toilets. Reinstatement works were extensive and required an insurance claim.

Town Farmhouse Barns

The structural repairs to resolve failures in the building started in 2021 were completed. This process was frustrated by the need to find a new building firm due to the original contractors going out of business. This work was still managed and completed within the building insurance budget.

Elsewhere - Properties & Land

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

EVERSHOLT PAROCHIAL CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

Achievements and performance

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 so grateful for their kindness, time and varied contributions.

In 2022 a total of 24 residents received an award of £250 from the Wellbeing Third. In addition to these individual awards the Charity also funded;

b) Village Agent

The Charity continued its commitment the Village Agent scheme led by Lizzie Barnicoat. Lizzie continued to be very busy and remains contracted to us for 12 hours per month. In the year:

- 7 Attendance Allowances were completed and awarded
- 4 Blue Badge successful applications
- 3 households supported with housing issues

Plus Lizzie offers a very valuable friendly, listening ear and has distributed various practical aids to help around the home and referrals to Community Transport services to increase independence.

A core group of trustees continued direct work started during the pandemic which proved so successful – the dropping of goody bags to 60 residents on Valentine's Day. Many personal notes of thanks were received and on the village WhatsApp group.

c) Lizzie Lunches

Village Hall lunches recommenced in March followed by an Easter tea and then by six more lunches including the fish and chip lunch where Milton Bryan join us. In December, the Lizzie Lunchers (some 26 strong) were given a sneak preview of the school's nativity play which was excellent.

d) Chair Based Exercise Class

In 2022 trustees established regular chair yoga classes. The aim of these exercises are to help people with balance and some strength, increase mobility and flexibility, help avoid falls alongside an increased chance for socialisation and to have fun.

Following an initial trial period where a small (but not required) suggested weekly contribution to costs was requested, an application was made by Julie Todd to Central Bedfordshire Council for an 'Active Community Grant' to fund Chair Yoga. The Charity were very pleased that this application proved successful as we were then able to provide this class at no cost and also open to a wider audience drawn from the surrounding villages. An average of 16 people attend the classes.

About Eversholt

Working with Eversholt Parish Council, the Parochial Charity led on bringing back the village newsletter by trustees taking a role on ensuring that content was produced, and the Charity also provided funding for an external editor to prepare each edition. The Parish Council funded printing costs. The reintroduction of the newsletter has proved very successful in reinforcing the connections between residents and also to ensure that the activities arranged by the Parochial Charity reach a wide audience to increase participation.

a)- Tree & Hedgerow Planting

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

b)- Education Third

We received and agreed Further Education Awards to 11 individuals of £400 each following receipt of their written applications, cheques were raised, signed and sent to those individuals. These Further Education Award applications are required to be received by the Clerk prior to August 31st of any year for consideration.

An 'Annual Discretionary Award' of £5,420.00 was made to Eversholt Lower School.

EVERSHOLT PAROCHIAL CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

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. Trustees attended meetings in relation to the recruitment of a new Vicar who will become a trustee of the Charity once appointed.

Financial review

Below is a summary of the Income and Expenditure for 2022.

Income	£120,836
Expenditure	£71,772
Net expenditure for the year / Net movement in funds	£49,064

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.

Accounts for 2021 were examined by an independent accountants and submitted to the Charities Commission.

DISTRIBUTIONS - 'THE THIRDS' SUMMARY

In 2022 a total of £30,000 was allocated to the Thirds. £10,000 to each.

Going Forward 2023

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 also discussing the potential for renewable energy projects and development projects alongside the refurbishment of property as necessary.

We intend to continue with the varied programme of Wellbeing Third activities and we are keen to broaden attendance to connect with as wide a demographic from our community as possible.

We aim to continue supporting Eversholt Lower School and residents undertaking further education and we also look forward to the appointment of our new Vicar.

As the current 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.

Structure, governance and management

The Trustees who served during the year and up to the date of signature of the financial statements were:

Mr Michael Hood

Mr Simon Collier, Chair

Mr P F Collins

C Doherty

Dr N Muller

Miss J Todd, Vice Chair

Mr S Smith

Mr P Richardson

Mrs A Blomfield

Mrs C Howell

The Reverend Stephen Nuth

S Sarah Denton

(Resigned 20 May 2022)

(Appointed 21 February 2022)

EVERSHOLT PAROCHIAL CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

In February 2022 we welcomed Sarah Denton to the Charity. Sarah is a long-term resident of Eversholt, raising her family here and also with strong local connections. The trustees were very pleased that she agreed to join us.

On 21st February existing trustee Steven Smith was identified as the representative of the Village Hall Committee.

In May our Reverend, Steven Nuth retired, and this trustee role became vacant pending the recruitment of his successor.

In June trustees were pleased to be able to meet to remember our late friend and trustee, Robin Smith, by gathering to mark the installation of a memorial bench adjacent to the swimming pool and rec where he spent so many happy hours with his grandchildren.

As already established, Trustee meetings continued to alternate between being focussed on general matters and property matters. Property meetings were attended by representatives from our managing agents, Carter Jonas, who also provided report updates for those meetings and interim reports as required. Meetings in the year were held in Eversholt Village Hall, aside from 12th December which was a Google Meet due to the hall being refurbished.

- 21st February 2022 (General/Charity Meeting)
- 11th April 2022 (Business/Property Meeting)
- 13th June 2022 (General/Charity Meeting)
- 8th August 2022 (Business/Property Meeting)
- 10th October 2022 (General/Charity Meeting)
- 12th December 2022 (Business/Property Meeting)

All meetings were also attended by our Clerk, Karen Barker who prepared agendas in advance and minutes of each meeting.

The Trustees' report was approved by the Board of Trustees.



Mr Simon Collier, Chair
Chair

Date: 12/01/23

EVERSHOLT PAROCHIAL CHARITY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

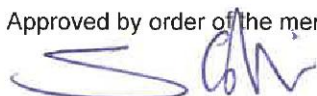
The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 and signed on its behalf by:



Mr S Collier

Chair of Eversholt Parochial Charity

EVERSHOLT PAROCHIAL CHARITY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF EVERSHOLT PAROCHIAL CHARITY

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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.

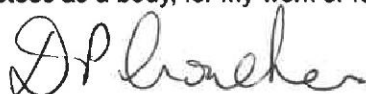
I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 financial statements to be reached.

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.



Darren Croucher Bsc (Hons) FCCA, ACA

Crouchers Ltd
2 Copperhouse Court
Caldecotte
Milton Keynes
Buckinghamshire
MK7 8NL

Dated: 18/9/2023.

EVERSHOLT PAROCHIAL CHARITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
	Notes		
<u>Income and endowments from:</u>			
Charitable activities	2	360	70
Investments	3	109,346	89,164
Other income	4	11,130	20,030
Total income		<u>120,836</u>	<u>109,264</u>
<u>Expenditure on:</u>			
Charitable activities	5	<u>71,772</u>	<u>146,364</u>
Net income/(expenditure) for the year/ Net movement in funds		49,064	(37,100)
Fund balances at 1 January 2022		<u>354,369</u>	<u>391,469</u>
Fund balances at 31 December 2022		<u><u>403,433</u></u>	<u><u>354,369</u></u>

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

All income and expenditure derive from continuing activities.

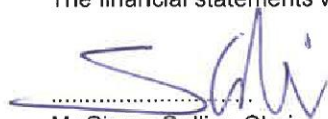
EVERSHOLT PAROCHIAL CHARITY

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
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	32,968		48,057	
Cash at bank and in hand		283,929		223,399	
		<u>316,897</u>		<u>271,456</u>	
Creditors: amounts falling due within one year	12	(21,331)		(27,475)	
Net current assets			<u>295,566</u>		<u>243,981</u>
Total assets less current liabilities			<u>453,611</u>		<u>402,026</u>
Creditors: amounts falling due after more than one year	13		(50,178)		(47,657)
Net assets			<u><u>403,433</u></u>		<u><u>354,369</u></u>
Income funds					
Unrestricted funds			403,433		354,369
			<u>403,433</u>		<u>354,369</u>

The financial statements were approved by the Trustees on 12/9/23.


 Mr Simon Collier, Chair
 Trustee

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity 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.

1.1 Accounting convention

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 £.

The financial statements have been prepared under the historical cost convention, The principal accounting policies adopted are set out below.

1.2 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.

1.3 Charitable funds

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.

1.4 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.

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

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.

1.5 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.

1.6 Tangible fixed assets

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.

Freehold land and buildings

N/A

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

1.7 Fixed asset 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.

1.8 Cash and cash equivalents

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.

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

(Continued)

1.9 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.

1.10 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.

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.

1.11 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.

1.12 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 Charitable activities

	Charitable Income Heading 1 2022 £	Charitable Income Heading 1 2021 £
Income from charitable activities	360	70

3 Investments

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Rental income	106,602	87,515
Interest receivable	2,744	1,649
	<u>109,346</u>	<u>89,164</u>

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

4 Other income

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Other income	11,130	20,030

5 Charitable activities

	Charitable Expenditure Heading 1	Charitable Expenditure Heading 1
	2022	2021
	£	£
Maintenance and repair	14,224	92,320
Charitable expenditure	39,751	33,252
Accountancy and bookkeeping fees	1,410	660
Bank fees	103	118
Stationery costs	32	82
Insurance	3,092	3,793
Bookkeeping	1,101	800
Gross wages	848	800
Professional fees	14,109	14,532
Travel costs	11	7
Expense Recharge	(3,159)	-
Charitable Donations	250	-
	71,772	146,364
	71,772	146,364

6 Trustees

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

7 Employees

The average monthly number of employees during the year was:

2022 Number	2021 Number
1	1

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

7 Employees

(Continued)

There were no employees whose annual remuneration was more than £60,000.

8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

9 Tangible fixed assets

Freehold land and buildings
£

Cost

At 1 January 2022 155,403

At 31 December 2022 155,403

Carrying amount

At 31 December 2022 155,403

At 31 December 2021 155,403

10 Fixed asset investments

Unlisted
investments
£

Cost or valuation

At 1 January 2022 & 31 December 2022 2,642

Carrying amount

At 31 December 2022 2,642

At 31 December 2021 2,642

11 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	6,905	10,516
Other debtors	21,638	34,449
Prepayments and accrued income	4,425	3,092
	<u>32,968</u>	<u>48,057</u>

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	83	54
Trade creditors	3,216	660
Other creditors	16,832	17,298
Accruals and deferred income	1,200	9,463
	<u>21,331</u>	<u>27,475</u>

13 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Other creditors	<u>50,178</u>	<u>47,657</u>

