

Charity registration number 200693

EVERSHOLT PAROCHIAL CHARITY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

EVERSHOLT PAROCHIAL CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr M Hood
Mr P F Collins
Ms C Doherty
Dr N Muller
Miss J Todd, Vice Chair
Mr S Smith
Mr P Richardson
Mrs A Blomfield
Mrs C Howell
Ms S Denton
Mr S Collier , Chair

Charity number

200693

Independent examiner

Darren Croucher BSc (Hons), FCCA, FCA.
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 2023

The Trustees present their annual report and financial statements for the year ended 31 December 2023.

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 1 January 2019).

Objectives and activities

The following provides an overview of Eversholt Parochial Charity's activities for the year ended 31st December 2023. 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 December 2023 Eversholt Parochial Charity Trustees were as follows;

Anna Blomfield	Julie Todd (Vice Chair)	Reverend Rachel Snow (from 14th August 2023)
Carolyn Howell	Mike Hood	Paul Collin
Catherine Doherty	Nathalie Muller	Simon Collier (Chair)
Sarah Denton	Pat Richardson	Steven Smith

As 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.

- 13th February 2023 (General/Charity Meeting)
- 17th April 2023 (Business/Property Meeting)
- 12th June 2023 (General/Charity Meeting)
- 14th August 2023 (Business/Property Meeting)
- 9th October 2023 (General/Charity Meeting)
- 11th December 2023 (Business/Property Meeting)

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

EVERSHOLT PAROCHIAL CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

2. PORTFOLIO MANAGEMENT SUMMARY

Our land agents, Carter Jonas LLP, manage the estate on a day-to-day basis with regular communications to the chair, property sub-group, and all trustees

In October the trustees agreed a policy for the reletting of charity properties. It was agreed that our managing agents, Carter Jonas, would hold a register of interest of residents/residents' families interested in renting a Charity property. This would be communicated through About Eversholt. Those on the register would then be given first option when a property becomes available before advertising. There would not be any selection criteria used. A notification of available property would also be placed onto the village WhatsApp group.

During 2023 trustees became involved with an energy project 'Greensand Community Energy Group' and Community Energy South in developing carbon saving initiatives within local communities. This included funding our Village Agent, Lizzie, to attend a course on energy efficiencies to assist with her work around the Wellbeing Third. The trustees continue to engage with the project which is researching solar and community heating schemes both in regards to the Charities estate but also the wider Eversholt community. The key themes are;

- 'Powering Up' – local production of electricity, eg solar panels.
- 'Powering Down' – reducing demand, eg through insulation.
- Community Heat Development (reducing reliance on oil)

The Green Man

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.

The pub experienced flooding to the cellar which has required the installation of a sump pump to remove excess water.

A particular area of concern related to the use of the car park by non-patrons and the impact that has on the wear and tear of the surfacing. Both the tenants and trustees remain keen that the car park remains accessible to all.

10 Tingrith Road

Having been let to the same individual for more than 40 years, this property became vacant in March with that tenant moving to alternative accommodation. An amount of refurbishment and redecoration was undertaken during the late Spring with the property advertised for re-let in June. A new tenant took residence in August.

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 2023

3. FINANCIAL SUMMARY

Below is a summary of the Income and Expenditure for year ended 31st December 2023.

Income	126,789
Expenditure	79,851
Net income for the year / Net movement in funds	46,938

The trustees and their accountants continue to manage the Charity's 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 2023 were audited by independent accountants and submitted to the Charities Commission.

4. DISTRIBUTIONS - 'THE THIRDS' SUMMARY

In 2023 a total of £31,500 was allocated to the Thirds. £10,500 to each, a welcome increase of £500 per Third from recent years.

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 2023 a total of 22 residents received an award of £250 each from the Wellbeing Third. In addition to these individual awards the Charity also funded;

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. 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. Lizzie also compiles and edits 'About Eversholt'.

Lizzie Lunches

The Lunch Club continues to be well attended, grateful thanks as always to those who volunteer their time. Feedback remains positive as always with it being great to see new faces still even with the group being so established.

Chair Yoga Class

The aim of these classes 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.

The classes regularly attract around 20 attendees from Eversholt and surrounding villages. A session for men went very well with 19 attendees.

Trustees attended an evening hosted by Be Active Group (CBC) who funded the classes through the year. Prior to the evening Be Active attended a session, interviewed participants and made a short film.

EVERSHOLT PAROCHIAL CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

About Eversholt

With funding from both the Parochial Charity and the Parish Council the publication continues to be enjoyed, with bumper editions thanks to the large amount of articles that were kindly contributed which continue to be diverse and cover a range of interest areas. There was even the need to split some articles to include across two editions.

Thanks for the continued support with the publication and this is some feedback our village agent received from a regular contributor 'Thank you for creating About Eversholt again, it is so useful for the village.'

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.

Flittabus

The charity made an award of £250 to assist them in a new bus purchase.

b) Education Third

We received and agreed Further Education Awards to 12 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 £5,450.00 was made to Eversholt Lower School and £250 to About Eversholt.

The trustees received two updates from the Eversholt Lower School Chair of Governors during 2023, in February and again in August. We were updated on how the Annual Discretionary Award has benefited the school and played its part in maintaining such a vital village asset. We were reminded of what challenging times schools such as ours are in, both in terms of their finances and constant discussions about the restructuring of local education provision. The trustees were grateful for the updates and reiterated how proud as a community we are of what the school has achieved. We did note the use of the Green Man car park as being an issue for the pub tenants as the added wear contributes to the amount of repair and maintenance required.

c) Church Third

The Church Third of £10,500 was awarded to the Eversholt Parochial Church Council to assist with the care of the fabric of the church and churchyard.

5. GOING FORWARDS: 2024

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.

Led by our Village Agent, there continues to be a good flow of new referrals and existing clients needing support with a broad range of items, with some taking time to come to the conclusion that filling a form in or taking that next step to getting support is relevant to their circumstances.

We also aim to continue supporting Eversholt Lower School and residents undertaking further education.

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.

EVERSHOLT PAROCHIAL CHARITY

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

Structure, governance and management

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

Mr M Hood
Mr P F Collins
Ms C Doherty
Dr N Muller
Miss J Todd, Vice Chair
Mr S Smith
Mr P Richardson
Mrs A Blomfield
Mrs C Howell
Ms S Denton
Mr S Collier

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



.....
Simon Collier
Trustee & Chair of Eversholt Parochial Charity

Date: 14th October 2024
.....

EVERSHOLT PAROCHIAL CHARITY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

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:



Simon Collier

Trustee & Chair of Eversholt Parochial Charity

EVERSHOLT PAROCHIAL CHARITY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF EVERSHOLT PAROCHIAL CHARITY

I report to the Trustees on my examination of the financial statements of Eversholt Parochial Charity (the Charity) for the year ended 31 December 2023.

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 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 (FRS102), 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 financial statements do not accord with those records; or
- 3 the financial statements 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, FCA.

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

Dated: 18/10/2024

EVERSHOLT PAROCHIAL CHARITY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income and endowments from:			
Charitable activities	3	-	360
Investments	4	115,144	109,346
Other income	5	11,645	11,130
Total income		126,789	120,836
Expenditure on:			
Charitable activities	6	79,851	71,772
Total expenditure		79,851	71,772
Net income and movement in funds		46,938	49,064
Reconciliation of funds:			
Fund balances at 1 January 2023		403,433	354,369
Fund balances at 31 December 2023		450,371	403,433

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 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	11		155,403		155,403
Investments	12		2,642		2,642
			<u>158,045</u>		<u>158,045</u>
Current assets					
Debtors	13	23,055		32,968	
Cash at bank and in hand		346,521		283,929	
		<u>369,576</u>		<u>316,897</u>	
Creditors: amounts falling due within one year	14	(20,372)		(21,331)	
Net current assets			<u>349,204</u>		<u>295,566</u>
Total assets less current liabilities			<u>507,249</u>		<u>453,611</u>
Creditors: amounts falling due after more than one year	15	(56,878)		(50,178)	
Net assets excluding pension liability			<u>450,371</u>		<u>403,433</u>
Net assets			<u><u>450,371</u></u>		<u><u>403,433</u></u>
The funds of the Charity					
Unrestricted funds			<u>450,371</u>		<u>403,433</u>
			<u><u>450,371</u></u>		<u><u>403,433</u></u>

The financial statements were approved by the Trustees on14th October 2024



Mr S Collier
Chair

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023

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 and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of eighteen months or less.

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

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 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from charitable activities	-	360

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

4 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Rental income	109,622	106,602
Interest receivable	5,522	2,744
	<u>115,144</u>	<u>109,346</u>

5 Other income

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Other income	11,645	11,130
	<u>11,645</u>	<u>11,130</u>

6 Expenditure on charitable activities

	Total funds 2023 £	Total funds 2022 £
Direct costs		
Maintenance and repair	17,773	14,224
Charitable expenditure	39,197	39,751
Accountancy and bookkeeping fees	1,260	1,410
Bank fees	92	103
Stationery costs	-	32
Insurance	5,700	3,092
Bookkeeping	1,533	1,101
Gross wages	816	848
Professional fees	13,440	14,109
Travel costs	40	11
Expense Recharge	-	(3,159)
Charitable Donations	-	250
	<u>79,851</u>	<u>71,772</u>
Analysis by fund		
Unrestricted funds	<u>79,851</u>	<u>71,772</u>

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

7	Net movement in funds	2023	2022
		£	£
	The net movement in funds is stated after charging/(crediting):		
		<u></u>	<u></u>

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

9	Employees		
	The average monthly number of employees during the year was:		
		2023	2022
		Number	Number
		1	1

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

10	Taxation
	The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11	Tangible fixed assets	Freehold land and buildings
		£
	Cost	
	At 1 January 2023	<u>155,403</u>
	At 31 December 2023	<u>155,403</u>
	Carrying amount	
	At 31 December 2023	<u>155,403</u>
	At 31 December 2022	<u>155,403</u>

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

12 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 January 2023 & 31 December 2023	2,642
Carrying amount	
At 31 December 2023	2,642
At 31 December 2022	2,642

13 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	3,546	6,905
Other debtors	15,685	21,638
Prepayments and accrued income	3,824	4,425
	<u>23,055</u>	<u>32,968</u>

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	51	83
Trade creditors	3,654	3,216
Other creditors	15,407	16,832
Accruals and deferred income	1,260	1,200
	<u>20,372</u>	<u>21,331</u>

15 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Other creditors	<u>56,878</u>	<u>50,178</u>

EVERSHOLT PAROCHIAL CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2023	Incoming resources	Resources expended	At 31 December 2023
	£	£	£	£
General funds	403,433	126,789	(79,851)	450,371
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 January 2022	Incoming resources	Resources expended	At 31 December 2022
	£	£	£	£
General funds	354,369	120,836	(71,772)	403,433
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

17 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

