

Drayton Beauchamp Parochial Charities

Accounts

31 December 2020

Trustees Report

Drayton Beauchamp Parochial Charities Year ended 31 December 2020

Trustees:

Alice Lucy Kibble	
Rev Alison Roberts	
Rev. Sally Bottomer	
Simon Brown	
Dr Colin Ruscoe	Appointed May 2020
Martyn Horne	Appointed May 2020, resigned April 2021
Christopher Walker	Appointed January 2021

During the year the trust invested the majority of the proceeds from the sale of land to Carla Homes with Manor Bridge Investments.

Dividend income from investments was £30,518 and interest of £1,009 was also received.

The trustees agreed a donation to St Mary the Virgin of £5,000 during the year to 31 December 2020.

Since the end of the year the trustees have arranged for a new drainage system at St Marys and have agreed to support the PCC in making all the necessary repairs to the fabric of the church listed in the latest quinquennial report. Donations amounting to a sum in excess of £150,000 to cover the costs of this work are proposed by the trustees as and when faculties can be obtained.

The trustees have also supported the village croquet tournament and will be hoping to support other events in 2021.

Drayton Beauchamp Parochial Charities
Year ending 31 December 2020

	<u>2020</u>	<u>2019</u>
<u>Receipts</u>		
Interest Received	1,010	2,283
Dividends Received	30,518	61
	31,528	2,343
<u>Payments</u>		
Donations to St Mary's	(5,000)	(13,596)
Investment account charges		
Trustees indemnity insurance	(214)	
	(5,214)	(13,596)
	26,314	(11,253)
Gain on sale of land to Cara Homes	0	1,463,536
Gain on Manor Bridge Investment	94,327	0
Retained Surplus brought forward	1,471,491	19,208
	<u>1,592,132</u>	<u>1,471,491</u>
<u>Retained Assets</u>		
CCLA Charity Deposit Account	97,686	1,471,372
Manor Bridge Investment	1,494,327	-
COIF Charities Investment Funds	119	119
	<u>1,592,132</u>	<u>1,471,491</u>

Approved by the Trustees and signed on their behalf by;
 Mr Simon Brown (Chairman)

..... 29th October 2021

Independent Examiner's Report to the Drayton Beauchamp Parochial Charity

This report on the financial statements of the DBPC for the year ended 31st December 2020 which are set out on page 2 is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 (the Act)

Respective Responsibilities of the DBPC and the examiner

As members of the DBPC you are responsible for the preparation of the financial statements; you consider that the audit requirement of section 144(2) of the Act do not apply. It is my responsibility to examine the accounts under section 145 of the Act; follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the Act; and state whether any particular matters have come to my attention.

Basis of the report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the DBPC and a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

- 1) Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act; and to prepare accounts which accord with the accounting records and comply with the requirements of the Act have been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



ROSS BUGDEN, ACCA

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29th October 2021