

# HIGHWEEK CHARITIES

England & Wales · Charity number 203004

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1987-05-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 4 Primrose Way  
Kingskerswell  
Newton Abbot  
Devon  
TQ12 5GB

**Phone** 07454 494081

**Email** [sasha.highweekcharities@gmail.com](mailto:sasha.highweekcharities@gmail.com)

## Activities

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**Objects:** SEE INDIVIDUAL CONSTITUENTS

**Activities:** Providing financial help to the elderly and needy in the parish of Highweek, Devon. Also providing almshouse accommodation to the elderly and needy in the parish.

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Accommodation/housing, Environment/conservation/heritage
- **Who:** Elderly/old People

## Geography

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- **Area of benefit:** FORMER PARISH OF HIGHWEEK AS CONSTITUTED ON 30/3/1967
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,135	£44,264	-	-
2023-12-31	£48,214	£45,235	-	-
2022-12-31	£49,319	£661,165	-	-
2021-12-31	£47,655	£56,806	-	-
2020-12-31	£49,523	£31,958	-	-

## Trustees

Name	Role	Appointed
PENNY HAMMOND		2022-05-31
PETER FARNSWORTH		2025-04-01
PHILIP BULLIVANT		2019-07-16
Rev gareth REGAN		2018-11-14
Richard Buscombe		2023-05-01

## Linked charities

- THE PARISH LANDS CHARITY (IN THE ANCIENT PARISH OF HIGHWEEK) (203004-1)
- GILBERD'S ALMHOUSES (203004-2)
- HIGHWEEK RELIEF IN NEED CHARITY (203004-3)
- HIGHWEEK GENERAL CHARITY (203004-4)

**HIGHWEEK CHARITIES**

England & Wales - Charity number 203004

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# Accounts

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**Charity Registration Number: 203004**

**HIGHWEEK CHARITIES  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**HIGHWEEK CHARITIES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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## HIGHWEEK CHARITIES

<b>Board of Trustees</b>	Richard Jenks - Chair Phil Bullivant – Vice Chair Robert Bryant Liz Roberts Gareth Regan Jeremy Howell (resigned 13 October 2023) Penny Hammond Ollie Giddings
<b>Clerk &amp; Collector</b>	Lisa Hocking
<b>Housing Corporation Number</b>	A0542
<b>Registered Charity Number</b>	Highweek Charities - 203004 The Parish Lands Charity - 203004/1 Gilberd’s Almshouses - 203004/2 Highweek Relief in Need Charity - 203004/3 Highweek General charity - 203004/4
<b>Charity Office</b>	C/O 4 Castlewood Avenue Newton Abbot Devon TQ12 1NX
<b>Independent Examiner</b>	Clare Lillington FMAAT Raddon, Station Hill Chudleigh Newton Abbot TQ13 0EE
<b>Bankers</b>	Lloyds 41 Courtenay Street Newton Abbot Devon TQ12 2QW

## **HIGHWEEK CHARITIES**

### **TRUSTEES' REPORT**

#### **FOR THE YEAR ENDED 31 DECEMBER 2023**

The Board of Trustees present their report and the financial statements of the Highweek Charities, for the year ended 31 December 2023.

#### **The Charity**

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The trustees named on page 1 are the trustees of all the Highweek Charities for the purpose of the Charities Act 2011 and are also the Board for the purposes of the Housing Act 2004. The trustees carry out their responsibilities to the Highweek Charities collectively under the Name of "The Feoffees of the Parish Lands of Highweek".

#### **Board of Trustees**

The trustees named on page 1 have served throughout the year, unless otherwise indicated.

#### **Trustees' Responsibilities in relation to the financial statements**

The Registered Social Housing and Charities legislation require 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 the surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent;
- b) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity is a going concern.

#### **Charitable Objectives**

The objectives of the charity are to provide financial help to the elderly and needy on the parish of Highweek, Devon as constituted on 30/03/1967.

#### **Results, activities, achievements and future developments**

The results for the year are set out in the financial statements on pages 5 to 7 and in the notes to the financial statements on pages 8 to 12.

The Charity remains well positioned to continue undertaking its charitable objectives in the current year.

**Financial review**

The Trustees consider the results for the year and the position of the Charity at the end of the year to be satisfactory. This report was approved by the Board on 20 August 2024 and signed on their behalf by

**Richard Jenks - Trustee**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HIGHWEEK CHARITIES (No: 203004)**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

I report to the trustees on my examination of the accounts of Highweek Charities (the Trust) for the year ended 31 December 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners' Statement**

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records;

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.

*C.W. Lillington*

Clare Lillington BSc (Hons) FMAAT  
Raddon  
Station Hill  
Chudleigh  
Devon  
TQ13 0EE

Date – 16 September 2024

**HIGHWEEK CHARITIES  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

<b>RECEIPTS</b>	<b>2023</b>	<b>2022</b>
Gilberd's Almshouses rent	39,508	41,346
Parish Lands allotment rentals	673	654
Use of Community room	90	-
Investment income:		
Parish Lands	492	477
Highweek General	352	291
Gilberd's Almshouses	1,290	874
Leaman Bequest charity transfer	5,809	5,677
<b>Total</b>	<b>48,214</b>	<b>49,319</b>
<b>PAYMENTS</b>		
Services	7333	5,931
Management	12,543	8,726
Major repairs	-	39,872
Cyclical maintenance	7,239	-
Routine maintenance	8,249	339
Fire risk and security	2,486	2,870
Community room	40	828
Clerk's salary	5,343	5,096
Accountancy	230	230
Payments to parishioners	640	525
Field expenses	1,132	1,748
<b>Total</b>	<b>45,235</b>	<b>66,165</b>
<b>Surplus/(deficit) for the year</b>	<b>2,979</b>	<b>(16,846)</b>
Add: Opening bank balances 01/01/2023		
Highweek Parish Lands	2,947	20,161
Relief in Need	40	40
Highweek General	9,367	12,587
Gilberd's Almshouses	5,795	3,077
Gilberd's Almshouses	11,552	10,681
<b>Total funds</b>	<b>32,680</b>	<b>29,700</b>

**HIGHWEEK CHARITIES**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023

	<b>2023</b>	<b>2022</b>
Bank balances		
<i>Lloyds</i>		
Highweek General Charity	9,114	9,367
Relief in Need	40	40
Parish Lands Charity	8,013	2,946
Gilberd's Almshouses	2,680	5,795
<b><i>COIF deposit account</i></b>		
Gilberd's Almshouses	12,833	11,552
	<b>32,680</b>	<b>29,700</b>
<b>Assets</b>		
Freehold Housing Properties (valn Aug 2018)	500,000	500,000
Land at Pound Park and Pitt Hill Field (valn Aug 2018)	201,000	201,000
Land – Parish Meadow (valn Aug 2018)	70,000	70,000
	<b>771,000</b>	<b>771,000</b>
<b>Investments</b>		
285.73 COIF Investment Fund - acc	70,861	63,060
354.83 COIF Investment Fund - acc	7,042	6,665
1396.60 COIF Investment Fund - inc	27,721	25,389
5384.40 COIF Fixed Interest - inc	6,586	6,256
230.83 COIF Investment Fund - inc	231	231
130.76 units Charinco Common Investment Fund	194	191
534 units NAACIF Accumulation units	59,852	56,354
575.25 M&G Charifund income units	8,255	8,453
38 units Charifund accumulation	11,399	11,000
	<b>192,141</b>	<b>177,599</b>
<b>Liabilities</b>		
Creditors	817	1623

**Charity Registration Number: 203004**

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TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
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#### **The Charity**

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#### **Charitable Objectives**

The objectives of the charity are to provide financial help to the elderly and needy on the parish of Highweek, Devon as constituted on 30/03/1967.

#### **Results, activities, achievements and future developments**

The results for the year are set out in the financial statements on pages 5 to 7 and in the notes to the financial statements on pages 8 to 12.

The Charity remains well positioned to continue undertaking its charitable objectives in the current year.

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FOR THE YEAR ENDED 31 DECEMBER 2023

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<b>Liabilities</b>		
Creditors	817	1623

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England & Wales - Charity number 203004

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# Accounts

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TRUSTEES' REPORT  
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**HIGHWEEK CHARITIES**

**Board of Trustees**

Richard Jenks - Chair  
Phil Bullivant – Vice Chair  
Derek Hexter – retired 01/08/2022  
Robert Bryant  
Liz Roberts  
Gareth Regan  
Jeremy Howell  
Penny Hammond – appointed 31/05/2022  
Ollie Giddings – appointed 31/05/2022

**Clerk & Collector**

Lisa Hocking

**Housing Corporation Number**

A0542

**Registered Charity Number**

Highweek Charities - 203004  
The Parish Lands Charity - 203004/1  
Gilberd's Almshouses - 203004/2  
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**Charity Office**

C/O 4 Castlewood Avenue  
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Devon  
TQ12 1NX

**Independent Examiner**

Clare Lillington FMAAT  
Raddon, Station Hill  
Chudleigh  
Newton Abbot  
TQ13 0EE

**Bankers**

Lloyds  
41 Courtenay Street  
Newton Abbot  
Devon  
TQ12 2QW

## HIGHWEEK CHARITIES

### TRUSTEES' REPORT

#### FOR THE YEAR ENDED 31 DECEMBER 2022

The Board of Trustees present their report and the financial statements of the Highweek Charities, for the year ended 31 December 2022.

#### **The Charity**

The Highweek Charities consist of four linked charities: The Parish Lands Charity, Gliberd's Almshouses, Highweek Relief in Need Charity and Highweek General Charity.

The trustees named on page 1 are the trustees of all the Highweek Charities for the purpose of the Charities Act 2011 and are also the Board for the purposes of the Housing Act 2004. The trustees carry out their responsibilities to the Highweek Charities collectively under the Name of "The Feoffees of the Parish Lands of Highweek".

#### **Board of Trustees**

The trustees named on page 1 have served throughout the year, unless otherwise indicated.

#### **Trustees' Responsibilities in relation to the financial statements**

The Registered Social Housing and Charities legislation require 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 the surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent;
- b) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity is a going concern.

#### **Charitable Objectives**

The objectives of the charity are to provide financial help to the elderly and needy on the parish of Highweek, Devon as constituted on 30/03/1967.

#### **Results, activities, achievements and future developments**

The results for the year are set out in the financial statements on pages 5 to 7 and in the notes to the financial statements on pages 8 to 12.

The Charity remains well positioned to continue undertaking its charitable objectives in the current year.

The final payments due to the builder, Nigel Larner, for completing the refurbishment work on Gliberd's House were made during this year and funded from the existing funds.

Two trustees were appointed to replace Sue Ashworth and Jack Fletcher.

**Financial review**

The Trustees consider the results for the year and the position of the Charity at the end of the year to be satisfactory. This report was approved by the Board on 16<sup>th</sup> August 2022 and signed on their behalf by

Trustee

Trustee

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HIGHWEEK CHARITIES FOR THE  
YEAR ENDED 31 DECEMBER 2022**

I report to the trustees on my examination of the accounts of Highweek Charities (the Trust) for the year ended 31 December 2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners' Statement**

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records;

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.

Clare Lillington BSc (Hons) FMAAT  
Raddon  
Station Hill  
Chudleigh  
Devon  
TQ13 0EE

Date – 23<sup>rd</sup> August 2022

**HIGHWEEK CHARITIES  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>RECEIPTS</b>	<b>2022</b>	<b>2021</b>
Gilberd's Almshouses rent	41,346	40,255
Parish Lands allotment rentals	654	648
Investment income:		
Parish Lands	477	426
Highweek General	291	393
Gilberd's Almshouses	874	748
Leaman Bequest charity transfer	5,677	5,185
<b>Total</b>	<b>49,319</b>	<b>47,655</b>
<b>PAYMENTS</b>		
Services	5,931	5,783
Management	8,726	8,725
Major repairs	39,872	30,355
Routine maintenance	339	798
Fire risk and security	2,870	959
Community room	828	1,166
Clerk's salary	5,096	4,968
Accountancy	230	230
Payments to parishioners	525	1,255
Field expenses	1,748	2,567
<b>Total</b>	<b>66,165</b>	<b>56,806</b>
<b>Surplus/(deficit) for the year</b>	<b>(16,846)</b>	<b>(9151)</b>
Add: Opening bank balances 01/01/2022		
Highweek Parish Lands	20,161	15,453
Relief in Need	40	40
Highweek General	12,587	11,319
Gilberd's Almshouses	3,077	18,940
Gilberd's Almshouses	10,681	9,945

<b>Total funds</b>	<b>29,700</b>	<b>46,546</b>
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**HIGHWEEK CHARITIES**

STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	<b>2022</b>	<b>2021</b>
Bank balances		
<i>Lloyds</i>		
Highweek General Charity	9,367	12,587
Relief in Need	40	40
Parish Lands Charity	2,947	20,161
Gilberd's Almshouses	5,795	3,073
<b>COIF deposit account</b>		
Gilberd's Almshouses	11,552	10,685
	<b>29,700</b>	<b>46,546</b>
<b>Assets</b>		
Freehold Housing Properties (valn Aug 2018)	500,000	500,000
Land at Pound Park and Pitt Hill Field (valn Aug 2018)	201,000	201,000
Land - Parish Meadow (valn Aug 2018)	70,000	70,000
	<b>771,000</b>	<b>771,000</b>
<b>Investments</b>		
285.73 COIF Investment Fund - acc	63,060	69,196
354.83 COIF Investment Fund - acc	6,665	7,298
1396.60 COIF Investment Fund - inc	25,389	25,688
5384.40 COIF Fixed Interest - inc	6,256	7,136
230.83 COIF Investment Fund - inc	231	231
130.76 units Charinco Common Investment Fund	191	240
534 units NAACIF Accumulation units	56,354	55,912
575.25 M&G Charifund income units	8,453	8,952
38 units Charifund accumulation	11,000	11,021
	<b>177,599</b>	<b>185,674</b>
<b>Liabilities</b>		
Creditors	1,623	637



**Charity Registration Number: 203004**

**HIGHWEEK CHARITIES  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**HIGHWEEK CHARITIES**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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Independent Examiner's Report	6
Receipts & Payments account	7
Statement of Assets & Liabilities	8

**HIGHWEEK CHARITIES**

**Board of Trustees**

Richard Jenks - Chair  
Phil Bullivant – Vice Chair  
Derek Hexter – retired 01/08/2022  
Robert Bryant  
Liz Roberts  
Gareth Regan  
Jeremy Howell  
Penny Hammond – appointed 31/05/2022  
Ollie Giddings – appointed 31/05/2022

**Clerk & Collector**

Lisa Hocking

**Housing Corporation Number**

A0542

**Registered Charity Number**

Highweek Charities - 203004  
The Parish Lands Charity - 203004/1  
Gilberd's Almshouses - 203004/2  
Highweek Relief in Need Charity - 203004/3  
Highweek General charity - 203004/4

**Charity Office**

C/O 4 Castlewood Avenue  
Newton Abbot  
Devon  
TQ12 1NX

**Independent Examiner**

Clare Lillington FMAAT  
Raddon, Station Hill  
Chudleigh  
Newton Abbot  
TQ13 0EE

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Lloyds  
41 Courtenay Street  
Newton Abbot  
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TQ12 2QW

## HIGHWEEK CHARITIES

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Two trustees were appointed to replace Sue Ashworth and Jack Fletcher.

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The Trustees consider the results for the year and the position of the Charity at the end of the year to be satisfactory. This report was approved by the Board on 16<sup>th</sup> August 2022 and signed on their behalf by

Trustee

Trustee

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YEAR ENDED 31 DECEMBER 2022**

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**Responsibilities and basis of report**

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Clare Lillington BSc (Hons) FMAAT  
Raddon  
Station Hill  
Chudleigh  
Devon  
TQ13 0EE

Date – 23<sup>rd</sup> August 2022

**HIGHWEEK CHARITIES  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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<b>Total funds</b>	<b>29,700</b>	<b>46,546</b>
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**HIGHWEEK CHARITIES**

STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

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Creditors	1,623	637



**Charity Registration Number: 203004**

**HIGHWEEK CHARITIES  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**HIGHWEEK CHARITIES**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**HIGHWEEK CHARITIES**

**Board of Trustees**

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Derek Hexter – retired 01/08/2022  
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Liz Roberts  
Gareth Regan  
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Penny Hammond – appointed 31/05/2022  
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Lisa Hocking

**Housing Corporation Number**

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**Charity Office**

C/O 4 Castlewood Avenue  
Newton Abbot  
Devon  
TQ12 1NX

**Independent Examiner**

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Raddon, Station Hill  
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TQ13 0EE

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41 Courtenay Street  
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## HIGHWEEK CHARITIES

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#### FOR THE YEAR ENDED 31 DECEMBER 2022

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#### **Results, activities, achievements and future developments**

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**Financial review**

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Trustee

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YEAR ENDED 31 DECEMBER 2022**

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**Responsibilities and basis of report**

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Clare Lillington BSc (Hons) FMAAT  
Raddon  
Station Hill  
Chudleigh  
Devon  
TQ13 0EE

Date – 23<sup>rd</sup> August 2022

**HIGHWEEK CHARITIES  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>RECEIPTS</b>	<b>2022</b>	<b>2021</b>
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<b>Total funds</b>	<b>29,700</b>	<b>46,546</b>
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**HIGHWEEK CHARITIES**

STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	<b>2022</b>	<b>2021</b>
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38 units Charifund accumulation	11,000	11,021
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<b>Liabilities</b>		
Creditors	1,623	637



**HIGHWEEK CHARITIES**

England & Wales - Charity number 203004

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# Accounts

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Charity Registration Number: 203004

**HIGHWEEK CHARITIES  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**HIGHWEEK CHARITIES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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## HIGHWEEK CHARITIES

### Board of Trustees

Richard Jenks - Chair  
Phil Bullivant – Vice Chair  
Derek Hexter  
Robert Bryant  
Liz Roberts  
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Jeremy Howell  
Sue Ashworth - retired 21/09/2021  
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### Clerk & Collector

Lisa Hocking

### Housing Corporation Number

A0542

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Highweek Charities - 203004  
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The Charity remains well positioned to continue undertaking its charitable objectives in the current year.

The decision to go ahead with the refurbishment work on Gilberd's House with cladding & replacement double glazed windows was taken on 23.10.21 at a meeting between the trustees, the builder Nigel Larner & Ralph Farleigh, the architect overseeing the work. The windows were worn out - failing to close/open & draughty [over 25 years old] & the water ingress problem was urgently needing attention to minimise the ongoing damage to the fabric of the building.

The trustees considered either cladding or plaster render, the latter seemed to pose a bigger undertaking in terms of noise & disruption so the trustees' agreed cladding was the better option in terms of work involved, inconvenience to residents & price. The proposed time frame was

estimated as 4-6 weeks. The trustees agreed the estimated cost given by Nigel Larner as £54,375.00 to be funded from the cash in the Gilbert's & Parish Lands Bank accounts without any requirement to sell any investments.

The trustees are aware with the retirement of Sue Ashworth and Jack Fletcher and the likely retirement of another trustee, they are actively looking for two new trustees to join the charity.

**Financial review**

The Trustees consider the results for the year and the position of the Charity at the end of the year to be satisfactory. This report was approved by the Board on 16<sup>th</sup> August 2022 and signed on their behalf by

Trustee R. BRYANT.

Trustee R. JENKS.

## INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HIGHWEEK

### CHARITIES FOR THE YEAR ENDED 31 DECEMBER 2021

I report to the trustees on my examination of the accounts of Highweek Charities (the Trust) for the year ended 31 December 2021.

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiners' Statement**

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records;

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.

Clare Lillington BSc (Hons) FMAAT  
Raddon  
Station Hill  
Chudleigh  
Devon  
TQ13 0EE

Date – 23<sup>rd</sup> August 2022

**HIGHWEEK CHARITIES  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
Gilberd's almshouses rents	40,255	38,301
Parish Lands allotment rentals	648	528
Investment income		
Parish Lands	426	385
Highweek General	393	424
Gilberd's	748	757
Leaman Bequest charity transfer	5,185	4,804
<b>Total</b>	<b>47,655</b>	<b>45,199</b>
<b>PAYMENTS</b>		
Services	5,783	6,590
Management	8,725	9,761
Major repairs	30,355	-
Routine maintenance	798	2,677
Fire risk and security	959	2,468
Community room	1,166	890
Expenses for empty flats	-	69
Clerk's salary	4,968	4,831
Accountancy	230	230
Payments to parishioners	1,255	150
Field expenses	2,567	448
	<b>56,806</b>	<b>28,114</b>
Deficit/surplus for year	(9,151)	17,085
Add opening bank balances 01/01/2021		
Highweek Parish Lands	15,453	11,738
Relief in Need	40	40
Highweek General	11,319	10,112
Gilberd's Almshouses	18,940	7,527
Gilberd's Almshouses	9,945	9,195
<b>TOTAL Funds</b>	<b>46,546</b>	<b>55,697</b>

**HIGHWEEK CHARITIES**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
<b>Bank balances</b>		
<i>Lloyds</i>		
Highweek General Charity	12,587	11,319
Relief in Need	40	40
Parish Lands charity	20,161	15,453
Gilberd's Almshouses	3,073	18,940
<i>COIF deposit account</i>		
Gilberd's Almshouses	10,685	9,945
	<u>46,546</u>	<u>55,697</u>
 <b>Assets</b>		
Freehold Housing Properties (valn Aug 2018)	500,000	500,000
Land at Pound Park & Pitt Hill Field (Valn Aug 2018)	201,000	201,000
Land - Parish Meadow (valn Aug 2018)	70,000	70,000
	<u>771,000</u>	<u>771,000</u>
 <b>Investments</b>		
285.75 units COIF investment Fund - acc	69,196	58,916
354.83 units COIF investment Fund - acc	7,298	6,391
1396.60 units COIF Investment Fund - inc	25,688	25,160
5384.40 units COIF Fixed Interest - inc	7,136	7,656
230.83 units COIF Investment Fund - inc	231	231
130.76 units Charinco Common Investment Fund	240	258
534 units NAACIF Accumulation units	55,912	49,403
575.25 M&G Charifund income units	8,952	7,896
38 units M&G Charifund accumulation	11,021	9,258
	<u>185,674</u>	<u>165,169</u>
 <b>Liabilities</b>		
Creditors	637	907

**HIGHWEEK CHARITIES**

England & Wales - Charity number 203004

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# Accounts

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**GILBERD'S ALMSHOUSES**

**TRUSTEES' REPORT**

**AND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**GILBERD'S ALMSHOUSES**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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Statement of Total Recognised Surpluses and Deficits	7
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**GILBERD'S ALMSHOUSES**

**CHARITY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>Board of Trustees</b>	Susan Ashworth Jack Fletcher Derek Hexter Robert Bryant Liz Roberts Patrick Parks Jeremy Howell Richard Jenks Phil Bullivant	Chairman) (Vice Chair)
<b>Clerk &amp; Collector</b>	Lisa Hocking	
<b>Housing Corporation Number</b>	A0542	
<b>Registered Charity Number</b>	203004/2	
<b>Charity Office</b>	C/O 4 Castlewood Avenue Newton Abbot Devon TQ12 1NX	
<b>Independent Examiner</b>	Sharon Holman 3 Eastwood Crescent Highweek Newton Abbot Devon TQ12 1NZ	
<b>Bankers</b>	Lloyds 41 Courtenay Street Newton Abbot Devon TQ12 2QW	

# GILBERD'S ALMSHOUSES

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The Board of Trustees present their report and the financial statements of the Charity, Gilbert's Almshouses, for the year ended 31 December 2020.

### The Charity

The Charity is one of six subsidiary charities of the umbrella charity known as the Highweek Charities.

The trustees named on page 1 are the trustees of all the Highweek Charities for the purpose of the Charities Act 2011 and are also the Board for the purposes of the Housing Act 2004. The trustees carry out their responsibilities to the Highweek Charities collectively under the Name of "The Feoffees of the Parish Lands of Highweek".

### Board of Trustees

The trustees named on page 1 have served throughout the year, unless otherwise indicated.

### Trustees' Responsibilities in relation to the financial statements

The responsibilities of the Trustees are set out on page 3.

### Charitable Objectives

The objectives of the charity are:

- 1 The provision and maintenance of Almshouses for poor persons resident in the former parish of Highweek
- 2 To benefit the residents of the Almshouses.
- 3 To augment the income of the Highweek Relief in Need charity (a subsidiary of the Highweek Charities).

### Results, activities, achievements and future developments

The results for the year are set out in the financial statements on pages 5 to 7 and in the notes to the financial statements on pages 8 to 12.

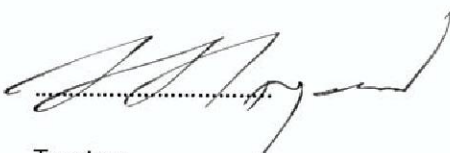
The Charity remains well positioned to continue undertaking its charitable objectives in the current year.

### Financial review

The Trustees consider the results for the year and the position of the Charity at the end of the year to be satisfactory.

This report was approved by the Board on

and signed on their behalf by



Trustee



Trustee

## **GILBERD'S ALMSHOUSES**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

The Registered Social Housing and Charities legislation require 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 the surplus or deficit for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity is a going concern.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to ensure that the financial statements comply with Schedule 1 to the Housing Act 2004 and the Accounting Requirements for Registered Social Landlords General Determination 2006. They have a general responsibility for taking reasonable steps to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities.

**GILBERD'S ALMSHOUSES**  
**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF GILBERD'S ALMSHOUSES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Independent Examiners' Report to the Trustees of Gilbert's Almshouses**

I report to the trustees on my examination of the accounts of Gilbert's House (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners' Statement**

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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 to be 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.



.....  
Sharon Holman BSc (Hons) MAAT  
3 Eastwood Crescent  
Highweek  
Newton Abbot  
Devon  
TQ12 1NZ

**GILBERD'S ALMSHOUSES**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes 1(b)	2020	2019
<b>Turnover</b>			
Rents and contributions receivable from residents		39,277	36,383
Less: Rent losses from voids		<u>( 976)</u>	<u>(2,942)</u>
		38,301	33,441
		<u>38,301</u>	<u>33,441</u>
<b>Operating costs</b>			
Services	4	6,590	6,307
Management	4	8,778	8,842
Major repairs expenditure	16	0	13,768
Routine maintenance		2,677	1,482
Fire risk and security		2,468	1,316
Community room		890	446
Expenses for empty flats		69	1,167
Depreciation		<u>505</u>	<u>505</u>
		21,977	33,833
		<u>21,977</u>	<u>33,833</u>
<b>Operating surplus / (deficit) on letting activities</b>		16,324	(392)
Interest receivable and other income	5	(3,683)	2,640
Interest payable and similar charges	6	-	-
Charitable donations	7	<u>-</u>	<u>-</u>
Surplus / (deficit) on ordinary activities before taxation	8	12,641	2,248
Taxation	9	<u>-</u>	<u>-</u>
<b>Surplus / (deficit) for the year</b>		12,641	2,248
Transfer to designated reserves	16	(11,008)	(10,336)
Transfer from designated reserves	16	<u>0</u>	<u>13,768</u>
		1,633	5,680
<b>Revenue reserve brought forward</b>			
<b>Revenue reserve carried forwards</b>	16	<u><u>1,633</u></u>	<u><u>48,583</u></u>

The charity's results relate wholly to continuing activities.

The notes on pages 8 to 12 form part of these financial statements

**GILBERD'S ALMSHOUSES**  
**BALANCE SHEET**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	2020		2019
		£	£	
<b>Fixed assets</b>				
Housing properties	10		16,029	16,534
Investments	11		93,591	85,211
			<u>109,620</u>	<u>101,745</u>
<b>Current assets</b>				
Debtors	12	1,934		689
Cash at bank and in hand	13	<u>28,885</u>		<u>16,722</u>
		30,819		17,411
<b>Creditors: accounts falling due within one year</b>	14	<u>(907)</u>		<u>(647)</u>
<b>Net current assets</b>			<u>29,912</u>	<u>16,764</u>
<b>Total assets less current liabilities</b>			139,532	118,509
<b>Creditors: amounts falling due after more than one year</b>	15		-	-
<b>Net assets</b>			<u><u>139,532</u></u>	<u><u>118,509</u></u>
<b>Capital and reserves</b>				
Investment revaluation reserve	16		70,452	62,071
Designated reserves	16		18,864	7,855
Revenue reserve	16		50,216	48,583
			<u><u>139,532</u></u>	<u><u>118,509</u></u>

The notes on pages 8 to 12 form part of these financial statements

GILBERD'S ALMSHOUSES

STATEMENT OF TOTAL RECOGNISED SUPLUSES AND DEFICITS  
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
Surplus / (deficit) for the year	12,641	5,680
Unrealised surplus / (deficit) on revaluation of investments	8,381	12,063
<b>Total recognised (deficits) and surpluses for the year and since the last annual report</b>	<u>21,022</u>	<u>17,743</u>

The notes on pages 8 to 12 form part of these financial statements

# GILBERD'S ALMSHOUSES

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

### 1. Accounting policies

#### a. Accounting convention

The financial statements are prepared under the historical cost convention (subject to the revaluation of certain investments), and in accordance with applicable Accounting Standards, the Accounting Requirements for Registered Social landlords General Determination 2006 and the Statement of Recommended Practice 'Accounting by Registered Housing Associations'.

#### b. Turnover

Turnover represents rents, water rates and TV licence fee contributions receivable.

#### c. Housing Association grant

The Housing Association grant is paid by the Housing Corporation to reduce the cost of development and is shown as a deduction from the cost of Housing properties on the Balance Sheet. The grant is repayable under certain circumstances, primarily following the sale of a property but will normally be restricted to net proceeds of sale.

#### d. Housing properties

Housing properties are stated at cost less Housing Association grants received, and consist of development costs approved by the Department of Environment for Housing Association grants and accepted for mortgage loan by the Housing Corporation.

#### e. Investments

Investments are stated at current market value.

#### f. Value Added Tax

The charity is not registered for Value Added Tax. Expenditure is shown inclusive of Value Added Tax.

#### g. Apportionment of management expenses

Administration and operating costs have been apportioned to the property revenue account and general income and expenditure account on the basis of the opinion and experience of the trustees.

### 2. Trustees emolument

No trustees received emoluments in their capacity as trustees (2019: £nil).

GILBERD'S ALMSHOUSES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

<b>3. Staff costs</b>				<b>2020</b>	<b>2019</b>
				<b>£</b>	<b>£</b>
Clerk's honorarium and expenses				7,602	7,275
Cleaner's wages				2,609	2,430
				<u>10,211</u>	<u>9,705</u>
Average number of employees during the year				<u>1</u>	<u>2</u>
<b>4. Services and management expenses</b>				<b>2020</b>	<b>2019</b>
	Financial and admin	Services	Housing Management		
	£	£	£	£	£
<b>Staff costs</b>					
Clerk's honorarium and expenses	1,520	760	5,322	7,602	7,276
Cleaner's wages	-	2,609	-	2,609	2,430
Training courses	-	-	-	-	-
<b>Estate costs</b>					
Insurance	-	-	1,589	1,589	2,089
Gardening	-	2,240	-	2,240	2,234
Sundry	-	514	-	514	500
<b>Office overheads</b>					
Advertising	17	-	-	17	275
Computer expenses	212	-	-	212	-
Professional fees	240	-	-	240	-
Audit and accountancy fees	345	-	-	345	345
	<u>2,334</u>	<u>6,123</u>	<u>6,911</u>	<u>15,368</u>	<u>15,149</u>
Apportionment of finance and administration expenses	( 2,334)	467	1,867	-	-
	<u>-</u>	<u>6,590</u>	<u>8,778</u>	<u>15,368</u>	<u>15,149</u>
<b>5. Interest receivable and other income</b>				<b>2020</b>	<b>2019</b>
Other investment income				757	770
Contribution to Highweek General Charity				( 2,255)	( 1,755)
Contribution to Highweek Parish Lands				( 2,185)	3,625
				<u>( 3,683)</u>	<u>2,640</u>
<b>6. Interest payable and similar charges</b>				<b>2020</b>	<b>2019</b>
On loans wholly or partly repayable in more than five years				<u>-</u>	<u>-</u>
<b>7. Charitable donations</b>				<b>2020</b>	<b>2019</b>
Christmas donations				<u>-</u>	<u>-</u>
				<u>-</u>	<u>-</u>

**GILBERD'S ALMSHOUSES**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>8. Surplus on ordinary activities before taxation</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
The surplus on ordinary activities before taxation is stated after charging:		
Independent Examiner's remuneration	345	345
Depreciation	505	505
	<u>850</u>	<u>850</u>
<b>9. Taxation</b>		
The activities of the charity are exempt from corporation tax.		
<b>10. Fixed assets</b>	<b>2020</b>	<b>2019</b>
	Completed Freehold Housing Properties	Completed Freehold Housing Properties
<b>Cost</b>	<b>£</b>	<b>£</b>
As at 1 January 2020	200,804	200,804
Additions	-	-
Less: Housing Association grants		
As at 1 January 2020	175,549	175,549
Additions	-	-
As at 31 December 2020	<u>25,255</u>	<u>25,255</u>
<b>Depreciation</b>		
As at 1 January 2020	8,721	8,216
Charge for the year	505	505
As at 31 December 2020	<u>9,226</u>	<u>8,721</u>
<b>Net book value</b>		
As at 31 December 2020	<u>16,029</u>	<u>16,534</u>
As at 31 December 2019	<u>16,534</u>	<u>17,039</u>

In the opinion of the trustees the value of Freehold Housing Properties significantly exceeds the cost as stated.

GILBERD'S ALMSHOUSES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

<b>15. Creditors: Amounts falling due after more than one year</b>		<b>2020</b>	<b>2019</b>
		£	£
None		<u>-</u>	<u>-</u>

<b>16. Reserves</b>	<b>2020</b>					<b>2019</b>
	<i>Designated Reserves</i>					
	Cyclical Maintenance Fund	Extraordinary Repair Fund	Revenue Reserve	Investment Revaluation Reserve	Total	
	£	£	£	£	£	
Balance at 1 January 2020	( 2,731)	10,587	48,583	62,071	110,654	92,911
Surplus / (deficit) for the year			12,641		12,641	2,248
Transfers to designated funds	6,832	4,176	( 11,008)		( 11,008)	( 10,336)
Transfers from designated funds	-	-	-		-	13,768
Unrealised surplus / (deficit) on Revaluation of investments				8,381	8,381	-
Balance at 31 December 2020	<u>4,101</u>	<u>14,763</u>	<u>50,216</u>	<u>70,452</u>	<u>120,668</u>	<u>110,654</u>

**Cyclical Maintenance Fund**

The fund was established to provide for items of ordinary maintenance and repair. The transfer to the fund in the year represents the amount to be set aside each year as directed by the Highweek Charities Scheme (May 1987). The transfer from the fund represents a contribution to the major repairs expenditure incurred in the year, as agreed by the Trustees.

**17. Accommodation in management**

As at 1 January and 31 December 2020

8

**GILBERD'S ALMSHOUSES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**11. Investments**

	Equities Inv Fund Accum units £	Charinco Common Investment Fund Distribution units £	COIF Charities Investment Fund Income units £	Accumulation units £	Total £
<b>Cost</b>					
As at 1 January 2020	2,500	-	10,000	8,242	20,742
Additions					-
Disposals	-	-	-	-	-
As at 31 December 2020	2,500	-	10,000	8,242	20,742
<b>Number of units held</b>	<b>No.</b>	<b>No.</b>	<b>No.</b>	<b>No.</b>	
As at 1 January 2020	38.00	130.76	1,396.90	285.73	
Additions					
Disposals					
As at 31 December 2020	38.00	130.76	1,396.90	285.73	
<b>Market value</b>					
As at 31 December 2020	9,258	258	25,160	58,916	93,592
As at 31 December 2019	7,718	249	23,595	53,649	85,211

**12. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Prepayments	1,934	689
	<u>1,934</u>	<u>689</u>

**13. Cash at bank and in hand**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
COIF Charity Funds Deposit Account	9,945	9,195
Lloyds current account	18,940	7,527
	<u>28,885</u>	<u>16,722</u>

**14. Creditors: Amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors and accruals	907	647
	<u>907</u>	<u>647</u>

**Registered charity number**

**203004/1**

**THE PARISH LANDS CHARITY  
(IN THE ANCIENT PARISH OF HIGHWEEK)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**THE PARISH LANDS CHARITY  
(IN THE ANCIENT PARISH OF HIGHWEEK)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**THE PARISH LANDS CHARITY  
(IN THE ANCIENT PARISH OF HIGHWEEK)**

**ACCOUNTANTS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**To the Trustees of the Parish Lands Charity (in the Ancient Parish of Highweek)**

I have prepared, without carrying out an audit, the attached Financial Statements, from the books, records and other information supplied to me.

Sharon Holman  
Accounting Technician  
3 Eastwood Crescent  
Highweek  
Newton Abbot  
TQ12 1NZ



**THE PARISH LANDS CHARITY  
(IN THE ANCIENT PARISH OF HIGHWEEK)**

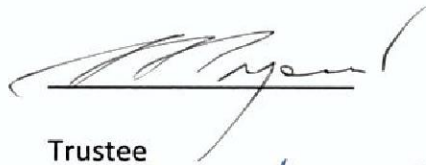
**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

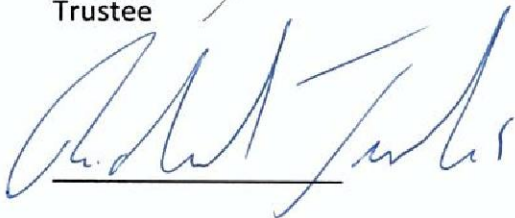
We present the financial statements set out on pages 3 to 4 for the year ended 31 December 2020.

We acknowledge our responsibility for keeping proper accounting records and confirm that the records accurately reflect the transactions and activities of the Charity during the year.

This report and the financial statements were approved by the Trustees on and signed on their behalf by

A handwritten signature in black ink, appearing to be 'M. Jones', written over a horizontal line.

Trustee

A handwritten signature in blue ink, appearing to be 'A. Smith', written over a horizontal line.

Trustee

**THE PARISH LANDS CHARITY**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Receipts		Payments	
		2020 £	2019 £	2020 £	2019 £
<b>Balance at Lloyds Bank at 1 January 2020</b>				<b>Donations</b>	
				Payments to parishioners	150.00      720.00
Highweek Parish Lands		11,737.58	13,335.68	<b>Other payments</b>	
				Clerk's honorarium	2,415.48      2,432.53
				Field expenses:	
				Water rates - trough	78.34      77.62
				General repairs	120.00      74.34
				Hedge trimming	250.00      240.00
				Tree removal	-      550.00
				Insurance	-      541.59
				Transfers to:	
				Gilberd's House	-      6,157.03
		<u>11,737.58</u>	<u>13,335.68</u>		<u>3,013.82</u> <u>10,793.11</u>
<b>Income</b>					
Income from investments	1	385.41	407.49	<b>Balance at Lloyds Bank at 31 December 2020</b>	
Allotment rentals		528.00	601.00		
Received from closed charity		-	825.81	Highweek Parish Lands	15,453.47      11,737.58
Transfers from:					
Leaman Bequest		3,380.82	4,188.18		
Highweek General		250.00	620.00		
Gilberd's Almshouses		2,185.48	2,552.53		
		<u>6,729.71</u>	<u>9,195.01</u>		<u>15,453.47</u> <u>11,737.58</u>
		<u>18,467.29</u>	<u>22,530.69</u>		<u>18,467.29</u> <u>22,530.69</u>

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

**1 Schedule of investments**

	HOLDING		VALUE	
	2020	2019	2020 £	2019 £
Equities Investment Fund for Charities Units - Charifund	575.248	575.248	250.00	9,553.09
Land at Pound Park and Pitt Hill Field (Valued August 2018) <i>Figure for 2018 is at the 2004 valuation</i>			29,000.00	29,000.00
Land - Parish Meadow (at cost)			52,377.00	52,377.00
			<u><u>78.34</u></u>	<u><u>90,930.09</u></u>

**2 Schedule of investment income**

	£	£
Equities Investment Fund for Charities Units - Charifund	385.41	407.49
	<u><u>635.41</u></u>	<u><u>407.49</u></u>

**3 Balances due to other charities**

	£	£
Highweek Ecclesiastical Charity	635.73	582.93
	<u><u>635.73</u></u>	<u><u>582.93</u></u>

**Registered charity number**

**203004/3**

**HIGHWEEK RELIEF IN NEED CHARITY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**HIGHWEEK RELIEF IN NEED CHARITY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**HIGHWEEK RELIEF IN NEED CHARITY**

**ACCOUNTANTS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**To the Trustees of the Highweek Relief in Need Charity**

I have prepared, without carrying out an audit, the attached Financial Statements, from the books, records and other information supplied to me.

Sharon Holman  
Accounting Technician  
3 Eastwood Crescent  
Highweek  
Newton Abbot  
TQ12 1NZ

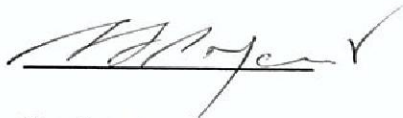


**HIGHWEEK RELIEF IN NEED CHARITY**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

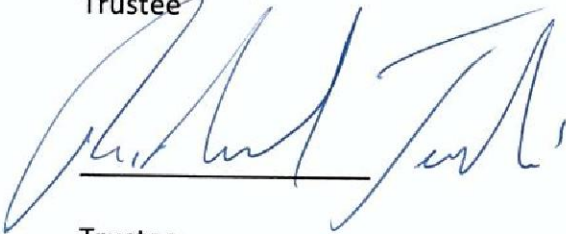
We present the financial statements set out on pages 3 to 4 for the year ended 31 December 2020

We acknowledge our responsibility for keeping proper accounting records and confirm that the records accurately reflect the transactions and activities of the Charity during the year.

This report and the financial statements were approved by the Trustees on and signed on their behalf by



Trustee



Trustee



**HIGHWEEK RELIEF IN NEED CHARITY**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	<b>2020</b>	<b>2019</b>
<b>1 Schedule of interest received</b>	<b>£</b>	<b>£</b>
Highweek Relief in Need Charity deposit account	0.00	0.00
	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Registered charity number**

**203004/4**

**HIGHWEEK GENERAL CHARITY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**HIGHWEEK GENERAL CHARITY**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**HIGHWEEK GENERAL CHARITY**

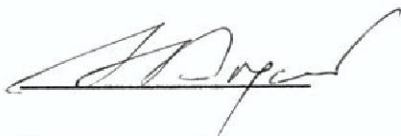
**TRUSTEES' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

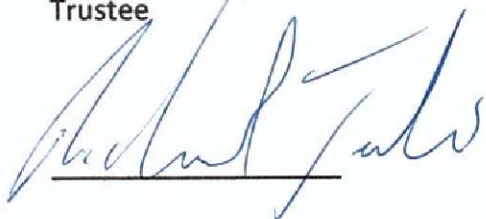
We present the financial statements set out on pages 3 to 4 for the year ended 31 December 2020.

We acknowledge our responsibility for keeping proper accounting records and confirm that the records accurately reflect the transactions and activities of the Charity during the year.

This report and the financial statements were approved by the Trustees on and signed on their behalf by



Trustee



Trustee



HIGHWEEK GENERAL CHARITY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Receipts		Payments		
		2020 £	2019 £	2020 £	2019 £	
<b>Balance at Lloyds Bank at 1 January 2020</b>						
Highweek Feoffees		8,945.89	9,389.65	Clerk's honorarium	2,415.48	2,432.53
Treasurers account		79.41	79.41	Accountancy	230.00	230.00
Highweek General Charity Treasurers account		1,086.82	1,725.90	Purchase of laptop	-	545.62
				Quinquennial Report	-	-
				Transfers to:		
				The Parish Lands Charity	250.00	620.00
				Gilberd's Almshouses	390.00	1,637.64
		<b><u>10,112.12</u></b>	<b><u>11,194.96</u></b>		<b><u>3,285.48</u></b>	<b><u>5,465.79</u></b>
<b>Income</b>						
Income from investments	2	423.66	555.92	<b>Balance at Lloyds Bank at 31 December 2020</b>		
Interest received		-	-	Highweek Feoffees Treasurers account	10,368.65	8,945.89
Transfers from:				Treasurers account	79.41	79.41
The Parish Lands Charity		-	-	Highweek General Charity Treasurers account	870.48	1,086.82
Leaman Bequest		1,422.76	1,394.50		<b><u>11,318.54</u></b>	<b><u>10,112.12</u></b>
Gilberd's Almshouses		2,645.48	2,432.53		<b><u>14,604.02</u></b>	<b><u>15,577.91</u></b>
		<b><u>4,491.90</u></b>	<b><u>4,382.95</u></b>			
		<b><u>14,604.02</u></b>	<b><u>15,577.91</u></b>			

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

<b>1</b>	<b>Schedule of investments</b>	<b>HOLDING</b>		<b>VALUE</b>	
	<b>2020</b>	<b>2019</b>	<b>2020</b>	<b>2019</b>	
			<b>£</b>	<b>£</b>	
	Charities Fixed Interest Fund Units	5,384.40	5,384.40	7,655.54	7,179.02
	NAACIF Accumulation Units	534.00	534.00	49,403.38	43,156.33
	Charities Deposit Fund			230.83	-
	Charities Investment Fund Investment Units	354.83	354.83	6,390.99	5,993.29
			<u><b>63,680.74</b></u>	<u><b>56,328.64</b></u>	
<b>2</b>	<b>Schedule of investment income</b>		<b>£</b>	<b>£</b>	
	Charities Fixed Interest Fund Units		239.08	239.08	
	Charities Deposit Fund		0.61	0.45	
	Charities Investment Fund Investment Units		183.97	316.39	
			<u><b>423.66</b></u>	<u><b>555.92</b></u>	

**Expenditure**

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