

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

Index

	Page
Charity Information	1
Trustees' Report	2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Income and Expenditure Account	5
Balance Sheet	6
Statement of Total Recognised Surpluses and Deficits	7
Notes to the Financial Statements	8-12

GILBERD'S ALMSHOUSES

CHARITY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2020

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

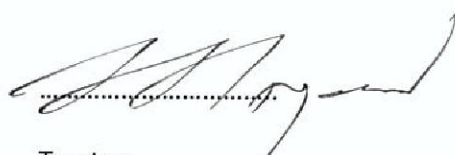
The Charity remains well positioned to continue undertaking its charitable objectives in the current year.

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' REPSONSIBILITIES 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 enable it 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
Turnover			
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>
Operating costs			
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
Operating surplus / (deficit) on letting activities		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>
Surplus / (deficit) for the year		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
Revenue reserve brought forward			
Revenue reserve carried forwards	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
		£	£
Fixed assets			
Housing properties	10	16,029	16,534
Investments	11	93,591	85,211
		<u>109,620</u>	<u>101,745</u>
Current assets			
Debtors	12	1,934	689
Cash at bank and in hand	13	28,885	16,722
		<u>30,819</u>	<u>17,411</u>
Creditors: accounts falling due within one year	14	<u>(907)</u>	<u>(647)</u>
Net current assets		<u>29,912</u>	<u>16,764</u>
Total assets less current liabilities		139,532	118,509
Creditors: amounts falling due after more than one year	15	-	-
Net assets		<u><u>139,532</u></u>	<u><u>118,509</u></u>
Capital and reserves			
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
Total recognised (deficits) and surpluses for the year and since the last annual report	<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

3. Staff costs				2020	2019
				£	£
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>
4. Services and management expenses				2020	2019
	Financial and admin £	Services £	Housing Management £	£	£
Staff costs					
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	-	-	-	-	-
Estate costs					
Insurance	-	-	1,589	1,589	2,089
Gardening	-	2,240	-	2,240	2,234
Sundry	-	514	-	514	500
Office overheads					
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>
5. Interest receivable and other income				2020	2019
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>
6. Interest payable and similar charges				2020	2019
On loans wholly or partly repayable in more than five years				<u>-</u>	<u>-</u>
7. Charitable donations				2020	2019
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

8. Surplus on ordinary activities before taxation	2020	2019
	£	£
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>
9. Taxation		
The activities of the charity are exempt from corporation tax.		
10. Fixed assets	2020	2019
	Completed Freehold Housing Properties	Completed Freehold Housing Properties
Cost	£	£
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>
Depreciation		
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>
Net book value		
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

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

16. Reserves	2020					2019
	<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	12,063
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 £
Cost					
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
Number of units held	No.	No.	No.	No.	
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	
Market value					
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

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

13. Cash at bank and in hand

	2020 £	2019 £
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

	2019 £	2018 £
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

CONTENTS

	Page
Accountants' Report	1
Trustees' Report	2
Receipts and payments account	3
Notes to the financial statements	4

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

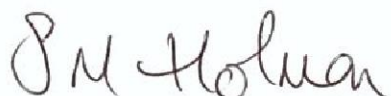
ACCOUNTANTS' REPORT

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

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

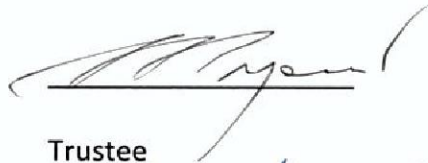
TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

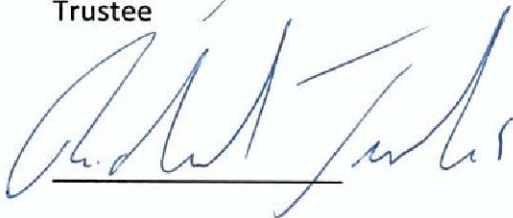
We present the financial statements set out on pages 3 to 4 for the year ended 31 December 2020.

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 blue ink, appearing to be 'M. Ryan', written over a horizontal line.

Trustee

A handwritten signature in blue ink, appearing to be 'A. J. Jones', 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 £
Balance at Lloyds Bank at 1 January 2020				
			Donations	
			Payments to parishioners	150.00 720.00
Highweek Parish Lands	11,737.58	13,335.68	Other payments	
			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
	11,737.58	13,335.68	3,013.82	10,793.11
Income				
Income from investments	1 385.41	407.49		
Allotment rentals	528.00	601.00	Balance at Lloyds Bank at 31 December 2020	
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		
	6,729.71	9,195.01	15,453.47	11,737.58
	18,467.29	22,530.69	18,467.29	22,530.69

**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
			78.34	90,930.09

2 Schedule of investment income

	£	£
Equities Investment Fund for Charities Units - Charifund	385.41	407.49
	635.41	407.49

3 Balances due to other charities

	£	£
Highweek Ecclesiastical Charity	635.73	582.93
	635.73	582.93

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

CONTENTS

	Page
Accountants' Report	1
Trustees' Report	2
Receipts and payments account	3
Notes to the financial statements	4

HIGHWEEK RELIEF IN NEED CHARITY

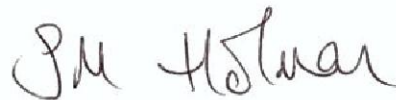
ACCOUNTANTS' REPORT

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

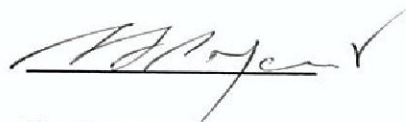


HIGHWEEK RELIEF IN NEED CHARITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

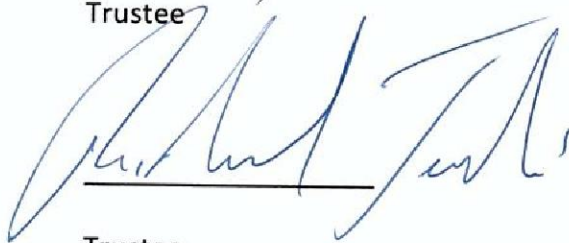
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We acknowledge our responsibility for keeping proper accounting records and confirm that the records accurately reflect the transactions and activities of the Charity during the year.

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

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

Trustee

A large, stylized handwritten signature in blue ink, written over a horizontal line.

Trustee

HIGHWEEK RELIEF IN NEED CHARITY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Receipts		Payments	
		2020 £	2019 £	2020 £	2019 £
Balance at Lloyds Bank at 1 January 2020					
Highweek Relief in Need Charity Business Instant Access Account		40.20	40.20		
		<u>40.20</u>	<u>40.20</u>	<u>0.00</u>	<u>0.00</u>
Income					
Income from investments					
Deposit account interest	1	0.00	0.00		
		<u>0.00</u>	<u>0.00</u>	<u>40.20</u>	<u>40.20</u>
		<u>40.20</u>	<u>40.20</u>	<u>40.20</u>	<u>40.20</u>
Balance at Lloyds Bank at 31 December 2020					
Highweek Relief in Need Charity Business Instant Access Account				40.20	40.20
				<u>40.20</u>	<u>40.20</u>

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

	2020	2019
1 Schedule of interest received	£	£
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

CONTENTS

	Page
Accountants' Report	1
Trustees' Report	2
Receipts and payments account	3
Notes to the financial statements	4

HIGHWEEK GENERAL CHARITY

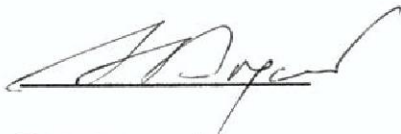
TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020


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

A handwritten signature in blue ink, appearing to read 'A. D. Brown', written over a horizontal line.

Trustee

A handwritten signature in blue ink, appearing to read 'A. D. Brown', written over a horizontal line.

Trustee

HIGHWEEK GENERAL CHARITY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

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

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

1 Schedule of investments

	HOLDING		VALUE	
	2020	2019	2020	2019
			£	£
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>63,680.74</u>	<u>56,328.64</u>

2 Schedule of investment income

	£	£
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>423.66</u>	<u>555.92</u>

Expenditure
