

# CHARITIES OF EDWARD SEDGWICK AND SARA GODFREY

England & Wales · Charity number 207078

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1969-09-22

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

## Contact

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**Address** 11 Somerfield Barn Court  
Main Road  
Sellindge  
Ashford  
TN25 6JD

**Phone** 01303814235

## Activities

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**Objects:** THE OBJECT OF THE CHARITY IS THE RELIEF OF PERSONS RESIDENT IN THE AREA OF BENEFIT WHO ARE IN NEED, HARDSHIP OR DISTRESS.

**Activities:** The Trust continues to operate locally. Fields and allotments are in use. The Trust Cottages are fully occupied. Routine maintenance continues with local tradesmen employed. Improvements to the general standard of housing quality have been carried out on a planned schedule to conform to current standards. The Trust continues to support disadvantaged residents and students within the Parish.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- **Area of benefit:** PARISH OF SELLINDGE
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,098	£6,266	-	-
2023-12-31	£36,260	£21,421	-	-
2022-12-31	£35,784	£5,076	-	-
2021-12-31	£31,726	£5,676	-	-
2020-12-31	£34,223	£5,841	-	-

## Trustees

Name	Role	Appointed
ANTHONY JOHN JAMES MOORE		
CAROL ANN DAVIS		2016-09-19
DAN HAWKINS		2016-09-19
ROBERT ALAN EDDEN		2007-09-10

## Linked charities

- EDWARD SEDGWICK (207078-1)
- SARA GODFREY (207078-2)

**CHARITIES OF EDWARD SEDGWICK AND SARA GODFREY**

England & Wales - Charity number 207078

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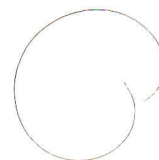
# Accounts

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**CHARITIES OF E. SEDGEWICK AND SARAH GODFREY**

**ACCOUNTS**

**31 DECEMBER 2024**

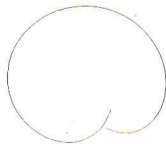


**ACCOUNTANTS REPORT TO THE TRUSTEES OF THE**  
**CHARITIES OF E. SEDGEWICK AND SARAH GODFREY**

You are responsible for the preparation of the attached accounts for the year ended 31 December 2024 and you consider that the requirement for audit or independent examination does not apply. In accordance with your instructions, I have compiled the attached accounts in order to assist you to fulfil your statutory requirements, from the accounting records and information and explanations supplied to me.

*B Symonds*

14<sup>th</sup> April 2025



**B.V.SYMONDS**  
**CHARTERED ACCOUNTANT**

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**

**BALANCE SHEET – 31 DECEMBER 2024**

<b>TRUST ASSETS</b>	<b>NOTES</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Land	1	9,720	9,720
Properties	2	51,369	51,369
Investments	3	70,911	70,611
		<u>132,000</u>	<u>131,700</u>
		=====	=====
<b>GENERAL ASSETS</b>			
Investments	4	211,660	270,280
Current assets	5	124,674	32,158
		<u>336,334</u>	<u>302,438</u>
Current liabilities	6	(180)	(180)
		<u>336,154</u>	<u>302,258</u>
		=====	=====
<b>TOTAL ASSETS</b>		<u>468,154</u>	<u>433,958</u>
		=====	=====
<b>Represented by:-</b>			
<b>TRUST FUND</b>			
Balance at 1 January		94,702	93,534
Interest from bequest from Estate Of E.W.Tutt, deceased		1,364	1,168
		<u>96,066</u>	<u>94,702</u>
		=====	=====
<b>GENERAL FUND</b>			
Balance at 1 January		339,256	324,417
Surplus/(Deficit) for year		32,832	14,839
		<u>372,088</u>	<u>339,256</u>
		=====	=====
<b>TOTAL OF FUNDS</b>		<u>468,154</u>	<u>433,958</u>
		=====	=====

Approved by the Trustees on

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**TRUSTEES**

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**

**NOTES TO THE ACCOUNTS – 31 DECEMBER 2024**

	2024 £	2023 £
<b>1. LAND</b>		
At valuation in 1970 less sales	9,720	9,720
	=====	=====
<b>2. PROPERTIES</b>		
At valuation in 1970	11,200	11,200
Improvements at cost	40,169	40,169
	-----	-----
	51,369	51,369
	=====	=====
<b>3. TRUST FUND INVESTMENTS</b>		
1880 shares in Charities Investment Fund		
- At cost in 1965	1,650	1,650
1,286.55 shares in Charities Investment Fund		
- At cost in 1995	8,272	8,272
7,497.38 shares in Charities Investment Fund		
- At cost in 2003	60,000	60,000
Cash at bank - from sale of land	230	230
- Reserve Account	759	459
	-----	-----
	70,911	70,611
	=====	=====
<b>4. OTHER INVESTMENTS</b>		
24.39 shares in Charities Investment Fund		
- At cost in 1995 and 1996	163	163
Novia	153,000	153,000
Cash at bank - Reserve Account	57,565	116,198
- National Savings	932	919
	-----	-----
	211,660	270,280
	=====	=====
<b>5. CURRENT ASSETS</b>		
Prepaid expenses	1,922	1,969
Cash at bank – Current Account	122,752	30,189
	-----	-----
	124,674	32,158
	=====	=====
<b>6. CURRENT LIABILITIES</b>		
Creditors and accrued expenses	180	180
	=====	=====

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**  
**GENERAL FUND INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024	2023
<b>INCOME</b>		
Rents – Properties	31,035	29,360
- Fields and allotments	1,842	1,282
- Miscellaneous	-	-
	32,877	30,642
Interest - Reserve Account	1,368	541
- National Savings	11	2
- Charities Investment Fund	4,842	4,775
	6,221	5,318
Other – Fordreds Charity	-	300
	39,098	36,260
<b>EXPENDITURE</b>		
Property expenses:		
Repairs and maintenance	3,159	16,908
Rates	-	-
Insurance	2,610	2,518
	5,769	19,426
Clerk’s salary / Treasurer’s expenses	-	-
Accountant’s fees	180	180
Miscellaneous	-	-
Professional fees	-	-
Computer costs	317	210
Donations	-	1,605
Grant	-	-
	(6,266)	(21,421)
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	32,832	14,839



## Trustees' Annual Report for the period

**From** 01-01-2024                      **Period start date**  
**To** 31-12-2024                      **Period end date**

**Charity name:** CHARITIES OF EDWARD SEDGWICK AND SARAH GODFREY

**Charity registration number:** 207078

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	General charitable purposes, the relief of poverty and distress, and the provision of accommodation/housing
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The continued provision of housing at affordable rent levels, and the implementation of works to our properties which aim to improve the standard of accommodation and energy performance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to this guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The trustees have a policy controlling grant making within the scope of the charities aims, requiring the agreement of a minimum of three trustees to release funds.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>General maintenance and improvements to the charity's properties have raised the energy performance standards of the properties making them more efficient and easier to achieve comfortable living conditions.</p> <p>The Charity has a planned programme of improvements that will be implemented as opportunities arise.</p> <p>The charity continues to provide open space areas and allotments supporting the well-being of the beneficiaries.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	The trustees have initiated a review of investment funds held with the aim of improving returns and lowering risk factors. Implementation has commenced and continues with the guidance of a financial advisor.
Other		n/a

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is secure and sustainable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Some funds are represented by bequests made to provide a regular investment income. Other funds accruing are intended to support future plans to increase the number of properties available to the charity to increase its residential offering to beneficiaries.
Amount of reserves held	Para 1.22	As stated in the accounts
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None, the charity is sustainable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Rental income from properties and agricultural land holdings
Investment policy and objectives including any social investment policy adopted	Para 1.46	Medium risk investment strategies with ethical awareness. Investments are placed with more than one facilitator.
A description of the principal risks facing the charity	Para 1.46	There are no significant risks currently.
Other		n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Through personal invitation to persons resident within the parish who are considered to offer skillsets and experience relevant to the operation and aims of the charity.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Charities of Edward Sedgwick and Sarah Godfrey
Other name the charity uses	
Registered charity number	207078
Charity's principal address	11 Somerfield Barn Court Main Road Sellindge Ashford TN25 6JD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>
1	Robert Edden	Chair	
2	Dan Hawkins		
3	Derek Bryant		
4	Carol Davis		
5	Anthony Moore		
6			
7			
8	Angela Pumfleet	Secretary	

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name

#### Name of chief executive or names of senior staff members (Optional information)

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

**CHARITIES OF EDWARD SEDGWICK AND SARA GODFREY**

England & Wales - Charity number 207078

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# Accounts

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**CHARITIES OF E. SEDGEWICK AND SARAH GODFREY**

**ACCOUNTS**

**31 DECEMBER 2023**

**ACCOUNTANTS REPORT TO THE TRUSTEES OF THE**  
**CHARITIES OF E. SEDGEWICK AND SARAH GODFREY**

You are responsible for the preparation of the attached accounts for the year ended 31 December 2023 and you consider that the requirement for audit or independent examination does not apply. In accordance with your instructions, I have compiled the attached accounts in order to assist you to fulfil your statutory requirements, from the accounting records and information and explanations supplied to me.



18<sup>th</sup> March 2024


**B.V.SYMONDS**  
**CHARTERED ACCOUNTANT**

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**

**BALANCE SHEET – 31 DECEMBER 2023**

<b>TRUST ASSETS</b>	<b>NOTES</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Land	1	9,720	9,720
Properties	2	51,369	51,369
Investments	3	70,611	70,492
		<u>131,700</u>	<u>131,581</u>
		=====	=====
<b>GENERAL ASSETS</b>			
Investments	4	270,280	154,735
Current assets	5	32,158	131,815
		<u>302,438</u>	<u>286,550</u>
Current liabilities	6	(180)	(180)
		<u>302,258</u>	<u>286,370</u>
		=====	=====
<b>TOTAL ASSETS</b>		<u>433,958</u>	<u>417,951</u>
		=====	=====
<b>Represented by:-</b>			
<b>TRUST FUND</b>			
Balance at 1 January		93,534	92,487
Interest from bequest from Estate Of E.W.Tutt, deceased		1,168	1,047
		<u>94,702</u>	<u>93,534</u>
		=====	=====
<b>GENERAL FUND</b>			
Balance at 1 January		324,417	293,709
Surplus/(Deficit) for year		14,839	30,708
		<u>339,256</u>	<u>324,417</u>
		=====	=====
<b>TOTAL OF FUNDS</b>		<u>433,958</u>	<u>417,951</u>
		=====	=====

**Approved by the Trustees on**

  
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**TRUSTEES**

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**

**NOTES TO THE ACCOUNTS – 31 DECEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>1. LAND</b>		
At valuation in 1970 less sales	9,720	9,720
	=====	=====
<b>2. PROPERTIES</b>		
At valuation in 1970	11,200	11,200
Improvements at cost	40,169	40,169
	-----	-----
	51,369	51,369
	=====	=====
<b>3. TRUST FUND INVESTMENTS</b>		
1880 shares in Charities Investment Fund		
- At cost in 1965	1,650	1,650
1,286.55 shares in Charities Investment Fund		
- At cost in 1995	8,272	8,272
7,497.38 shares in Charities Investment Fund		
- At cost in 2003	60,000	60,000
Cash at bank - from sale of land	230	230
- Reserve Account	459	340
	-----	-----
	70,611	70,492
	=====	=====
<b>4. OTHER INVESTMENTS</b>		
24.39 shares in Charities Investment Fund		
- At cost in 1995 and 1996	163	163
Novia	153,000	153,000
Cash at bank - Reserve Account	116,198	656
- National Savings	919	916
	-----	-----
	270,280	154,735
	=====	=====
<b>5. CURRENT ASSETS</b>		
Prepaid expenses	1,969	1,862
Cash at bank – Current Account	30,189	129,953
	-----	-----
	32,158	131,815
	=====	=====
<b>6. CURRENT LIABILITIES</b>		
Creditors and accrued expenses	180	180
	=====	=====

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**  
**GENERAL FUND INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023	2022
<b>INCOME</b>		
Rents – Properties	29,360	29,355
- Fields and allotments	1,282	1,360
- Miscellaneous	-	-
	30,642	30,715
Interest - Reserve Account	541	11
- National Savings	2	2
- Charities Investment Fund	4,775	4,756
	5,318	4,769
Other – Fordreds Charity	300	300
	36,260	35,784
<b>EXPENDITURE</b>		
Property expenses:		
Repairs and maintenance	16,908	887
Rates	-	-
Insurance	2,518	2,518
	19,426	3,405
Clerk’s salary / Treasurer’s expenses	-	-
Accountant’s fees	180	180
Miscellaneous	-	-
Professional fees	-	-
Computer costs	210	180
Donations	1,605	1,311
Grant	-	-
	(21,421)	(5,076)
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	14,839	30,708



## Trustees' Annual Report for the period

From 01-01-2023  
Period end date

Period start date To 31-12-2023

Charity name: CHARITIES OF EDWARD SEDGWICK AND SARAH GODFREY

Charity registration number: 207078

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	General charitable purposes, the relief of poverty and distress, and the provision of accommodation/housing
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The continued provision of housing at affordable rent levels, and the implementation of works to our properties which aim to improve the standard of accommodation and energy performance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to this guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The trustees have a policy controlling grant making within the scope of the charities aims, requiring the agreement of a minimum of three trustees to release funds.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>General maintenance and improvements to the charity's properties have raised the energy performance standards of the properties making them more efficient and easier to achieve comfortable living conditions.</p> <p>The charity continues to provide open space areas and allotments supporting the well-being of the beneficiaries.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	The trustees have initiated a review of investment funds held with the aim of improving returns and lowering risk factors. Implementation has commenced with the guidance of a financial advisor.
Other		n/a

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position is secure and sustainable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Some funds are represented by bequests made to provide a regular investment income. Other funds accruing are intended to support future plans to increase the number of properties available to the charity to increase its residential offering to beneficiaries.
Amount of reserves held	Para 1.22	As stated in the accounts
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None, the charity is sustainable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Rental income from properties and agricultural land holdings
Investment policy and objectives including any social investment policy adopted	Para 1.46	Medium risk investment strategies with ethical awareness.
A description of the principal risks facing the charity	Para 1.46	There are no significant risks currently.
Other		n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Through personal invitation to persons resident within the parish who are considered to offer skillsets and experience relevant to the operation and aims of the charity.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Charities of Edward Sedgwick and Sarah Godfrey
Other name the charity uses	
Registered charity number	207078
Charity's principal address	11 Somerfield Barn Court Main Road Sellindge Ashford TN25 6JD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Robert Edden	Chair		
2	Dan Hawkins			
3	Derek Bryant			
4	Carol Davis			
5	Anthony Moore			
6				
7				
8				
9				
10				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

## Additional information (optional)

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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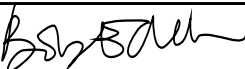
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Alan Edden	
Position (eg Secretary, Chair, etc)	Chair	
Date	- 31 October 2024	

**CHARITIES OF EDWARD SEDGWICK AND SARA GODFREY**

England & Wales - Charity number 207078

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# Accounts

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**CHARITIES OF E. SEDGEWICK AND SARAH GODFREY**

**ACCOUNTS**

**31 DECEMBER 2022**

**ACCOUNTANTS REPORT TO THE TRUSTEES OF THE**  
**CHARITIES OF E. SEDGEWICK AND SARAH GODFREY**

You are responsible for the preparation of the attached accounts for the year ended 31 December 2022 and you consider that the requirement for audit or independent examination does not apply. In accordance with your instructions, I have compiled the attached accounts in order to assist you to fulfil your statutory requirements, from the accounting records and information and explanations supplied to me.



30<sup>th</sup> April 2023

**B.V.SYMONDS**  
**CHARTERED ACCOUNTANT**

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**

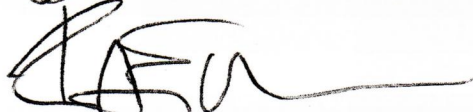
**BALANCE SHEET – 31 DECEMBER 2022**

<b>TRUST ASSETS</b>	<b>NOTES</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Land	1	9,720	9,720
Properties	2	51,369	51,369
Investments	3	70,492	72,490
		<u>131,581</u>	<u>133,579</u>
		=====	=====
<b>GENERAL ASSETS</b>			
Investments	4	154,735	109,723
Current assets	5	131,815	143,074
		<u>286,550</u>	<u>252,797</u>
Current liabilities	6	(180)	(180)
		<u>286,370</u>	<u>252,617</u>
		=====	=====
<b>TOTAL ASSETS</b>		<u>417,951</u>	<u>386,196</u>
		=====	=====
<b>Represented by:-</b>			
<b>TRUST FUND</b>			
Balance at 1 January		92,487	91,468
Interest from bequest from Estate Of E.W.Tutt, deceased		1,047	1,019
		<u>93,534</u>	<u>92,487</u>
		=====	=====
<b>GENERAL FUND</b>			
Balance at 1 January		293,709	267,659
Surplus/(Deficit) for year		30,708	26,050
		<u>324,417</u>	<u>293,709</u>
		=====	=====
<b>TOTAL OF FUNDS</b>		<u>417,951</u>	<u>386,196</u>
		=====	=====

Approved by the Trustees on

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**TRUSTEES**

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**

**NOTES TO THE ACCOUNTS – 31 DECEMBER 2022**

	2022	2021
	£	£
<b>1. LAND</b>		
At valuation in 1970 less sales	9,720	9,720
	=====	=====
<b>2. PROPERTIES</b>		
At valuation in 1970	11,200	11,200
Improvements at cost	40,169	40,169
	-----	-----
	51,369	51,369
	=====	=====
<b>3. TRUST FUND INVESTMENTS</b>		
1880 shares in Charities Investment Fund		
- At cost in 1965	1,650	1,650
1,286.55 shares in Charities Investment Fund		
- At cost in 1995	8,272	8,272
7,497.38 shares in Charities Investment Fund		
- At cost in 2003	60,000	60,000
Cash at bank - from sale of land	230	230
- Reserve Account	340	2,338
	-----	-----
	70,492	72,490
	=====	=====
<b>4. OTHER INVESTMENTS</b>		
24.39 shares in Charities Investment Fund		
- At cost in 1995 and 1996	163	163
Novia	153,000	-
Cash at bank - Reserve Account	656	65,646
- National Savings	916	43,914
	-----	-----
	154,735	109,723
	=====	=====
<b>5. CURRENT ASSETS</b>		
Prepaid expenses	1,862	1,897
Cash at bank – Current Account	129,953	141,177
	-----	-----
	131,815	143,074
	=====	=====
<b>6. CURRENT LIABILITIES</b>		
Creditors and accrued expenses	180	180
	=====	=====

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**

**GENERAL FUND INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022	2022
<b>INCOME</b>		
Rents – Properties	29,355	25,567
- Fields and allotments	1,360	1,215
- Miscellaneous	-	-
	<hr/>	<hr/>
	30,715	26,782
Interest - Reserve Account	11	6
- National Savings	2	4
- Charities Investment Fund	4,756	4,634
	<hr/>	<hr/>
	4,769	4,644
Other – Fordreds Charity	300	300
	<hr/>	<hr/>
	35,784	31,726
<b>EXPENDITURE</b>		
Property expenses:		
Repairs and maintenance	887	1,143
Rates	-	-
Insurance	2,518	2,373
	<hr/>	<hr/>
	3,405	3,516
Clerk's salary / Treasurer's expenses	-	-
Accountant's fees	180	180
Miscellaneous	-	-
Professional fees	-	-
Computer costs	180	180
Donations	1,311	1,800
Grant	-	-
	<hr/>	<hr/>
	(5,076)	(5,676)
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<hr/> <b>30,708</b> <hr/> <hr/>	<hr/> <b>26,050</b> <hr/> <hr/>

**CHARITIES OF EDWARD SEDGWICK AND SARA GODFREY**

England & Wales - Charity number 207078

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# Accounts

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**CHARITIES OF E. SEDGEWICK AND SARAH GODFREY**

**ACCOUNTS**

**31 DECEMBER 2021**

**ACCOUNTANTS REPORT TO THE TRUSTEES OF THE**  
**CHARITIES OF E. SEDGEWICK AND SARAH GODFREY**

You are responsible for the preparation of the attached accounts for the year ended 31 December 2021 and you consider that the requirement for audit or independent examination does not apply. In accordance with your instructions, I have compiled the attached accounts in order to assist you to fulfil your statutory requirements, from the accounting records and information and explanations supplied to me.



8<sup>th</sup> March 2022

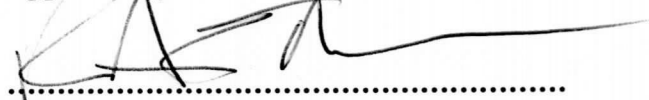
**B.V.SYMONDS**  
**CHARTERED ACCOUNTANT**

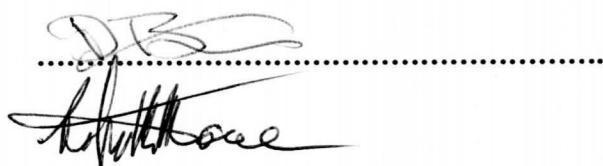
**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**

**BALANCE SHEET – 31 DECEMBER 2021**

<b>TRUST ASSETS</b>	<b>NOTES</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Land	1	9,720	9,720
Properties	2	51,369	51,369
Investments	3	72,490	72,489
		<u>133,579</u>	<u>133,578</u>
		=====	=====
<b>GENERAL ASSETS</b>			
Investments	4	109,723	109,712
Current assets	5	143,074	116,017
		<u>252,797</u>	<u>225,729</u>
Current liabilities	6	(180)	(180)
		<u>252,617</u>	<u>225,549</u>
		=====	=====
<b>TOTAL ASSETS</b>		<u>386,196</u>	<u>359,127</u>
		=====	=====
<b>Represented by:-</b>			
<b>TRUST FUND</b>			
Balance at 1 January		91,468	90,403
Interest from bequest from Estate Of E.W.Tutt, deceased		1,019	1,065
		<u>92,487</u>	<u>91,468</u>
		=====	=====
<b>GENERAL FUND</b>			
Balance at 1 January		267,659	239,277
Surplus/(Deficit) for year		26,050	28,382
		<u>293,709</u>	<u>267,659</u>
		=====	=====
<b>TOTAL OF FUNDS</b>		<u>386,196</u>	<u>359,127</u>
		=====	=====

Approved by the Trustees on

  
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**TRUSTEES**

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**

**NOTES TO THE ACCOUNTS – 31 DECEMBER 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>1. LAND</b>		
At valuation in 1970 less sales	9,720	9,720
	=====	=====
<b>2. PROPERTIES</b>		
At valuation in 1970	11,200	11,200
Improvements at cost	40,169	40,169
	-----	-----
	51,369	51,369
	=====	=====
<b>3. TRUST FUND INVESTMENTS</b>		
1880 shares in Charities Investment Fund		
- At cost in 1965	1,650	1,650
1,286.55 shares in Charities Investment Fund		
- At cost in 1995	8,272	8,272
7,497.38 shares in Charities Investment Fund		
- At cost in 2003	60,000	60,000
Cash at bank - from sale of land	230	230
- Reserve Account	2,338	2,337
	-----	-----
	72,490	72,489
	=====	=====
<b>4. OTHER INVESTMENTS</b>		
24.39 shares in Charities Investment Fund		
- At cost in 1995 and 1996	163	163
Cash at bank - Reserve Account	65,646	65,640
- National Savings	43,914	43,909
	-----	-----
	109,723	109,712
	=====	=====
<b>5. CURRENT ASSETS</b>		
Prepaid expenses	1,897	1,740
Cash at bank – Current Account	141,177	114,277
	-----	-----
	143,074	116,017
	=====	=====
<b>6. CURRENT LIABILITIES</b>		
Creditors and accrued expenses	180	180
	=====	=====

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**  
**GENERAL FUND INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
<b>INCOME</b>		
Rents – Properties	25,567	27,569
- Fields and allotments	1,215	1,504
- Miscellaneous	-	-
	<hr/>	<hr/>
	26,782	29,073
Interest - Reserve Account	6	49
- National Savings	4	257
- Charities Investment Fund	4,634	4,544
	<hr/>	<hr/>
	4,644	4,850
Other – Fordreds Charity	300	300
	<hr/>	<hr/>
	31,726	34,223
<b>EXPENDITURE</b>		
Property expenses:		
Repairs and maintenance	1,143	3,239
Rates	-	-
Insurance	2,373	2,242
	<hr/>	<hr/>
	3,516	5,481
Clerk’s salary / Treasurer’s expenses	-	-
Accountant’s fees	180	180
Miscellaneous	-	-
Professional fees	-	-
Computer costs	180	180
Donations	1,800	-
Grant	-	-
	-----	-----
	(5,676)	(5,841)
	<hr/>	<hr/>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>26,050</b>	<b>28,382</b>
	=====	=====

**CHARITIES OF EDWARD SEDGWICK AND SARA GODFREY**

England & Wales - Charity number 207078

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# Accounts

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**CHARITIES OF E. SEDGEWICK AND SARAH GODFREY**

**ACCOUNTS**

**31 DECEMBER 2020**

**ACCOUNTANTS REPORT TO THE TRUSTEES OF THE**  
**CHARITIES OF E. SEDGEWICK AND SARAH GODFREY**

You are responsible for the preparation of the attached accounts for the year ended 31 December 2020 and you consider that the requirement for audit or independent examination does not apply. In accordance with your instructions, I have compiled the attached accounts in order to assist you to fulfil your statutory requirements, from the accounting records and information and explanations supplied to me.



14<sup>th</sup> March 2021

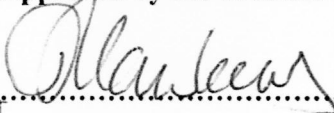
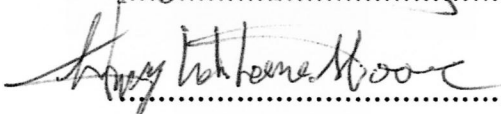
**B.V.SYMONDS**  
**CHARTERED ACCOUNTANT**

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**

**BALANCE SHEET – 31 DECEMBER 2020**

<b>TRUST ASSETS</b>	<b>NOTES</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
Land	1	9,720	9,720
Properties	2	51,369	51,369
Investments	3	72,489	72,478
		<u>133,578</u>	<u>133,567</u>
		=====	=====
<b>GENERAL ASSETS</b>			
Investments	4	109,712	109,349
Current assets	5	116,017	86,944
		<u>225,729</u>	<u>196,293</u>
Current liabilities	6	(180)	(180)
		<u>225,549</u>	<u>196,113</u>
<b>TOTAL ASSETS</b>		<u>359,127</u>	<u>329,680</u>
		=====	=====
<b>Represented by:-</b>			
<b>TRUST FUND</b>			
Balance at 1 January		90,403	89,338
Interest from bequest from Estate Of E.W.Tutt, deceased		1,065	1,065
		<u>91,468</u>	<u>90,403</u>
Balance at 31 December		<u>91,468</u>	<u>90,403</u>
		=====	=====
<b>GENERAL FUND</b>			
Balance at 1 January		239,277	211,905
Surplus/(Deficit) for year		28,382	27,372
		<u>267,659</u>	<u>239,277</u>
Balance at 31 December		<u>267,659</u>	<u>239,277</u>
		=====	=====
<b>TOTAL OF FUNDS</b>		<u>359,127</u>	<u>329,680</u>
		=====	=====

Approved by the Trustees on

  
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**TRUSTEES**

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**

**NOTES TO THE ACCOUNTS – 31 DECEMBER 2020**

	2020	2019
	£	£
<b>1. LAND</b>		
At valuation in 1970 less sales	9,720	9,720
	=====	=====
<b>2. PROPERTIES</b>		
At valuation in 1970	11,200	11,200
Improvements at cost	40,169	40,169
	-----	-----
	51,369	51,369
	=====	=====
<b>3. TRUST FUND INVESTMENTS</b>		
1880 shares in Charities Investment Fund		
- At cost in 1965	1,650	1,650
1,286.55 shares in Charities Investment Fund		
- At cost in 1995	8,272	8,272
7,497.38 shares in Charities Investment Fund		
- At cost in 2003	60,000	60,000
Cash at bank - from sale of land	230	230
- Reserve Account	2,337	2,326
	-----	-----
	72,489	72,478
	=====	=====
<b>4. OTHER INVESTMENTS</b>		
24.39 shares in Charities Investment Fund		
- At cost in 1995 and 1996	163	163
Cash at bank - Reserve Account	65,640	65,591
- National Savings	43,909	43,595
	-----	-----
	109,712	109,349
	=====	=====
<b>5. CURRENT ASSETS</b>		
Prepaid expenses	1,740	1,663
Cash at bank – Current Account	114,277	85,281
	-----	-----
	116,017	86,944
	=====	=====
<b>6. CURRENT LIABILITIES</b>		
Creditors and accrued expenses	180	180
	=====	=====

**CHARITIES OF E.SEDGEWICK AND SARAH GODFREY**

**GENERAL FUND INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020	2019
<b>INCOME</b>		
Rents – Properties	27,569	25,514
- Fields and allotments	1,504	909
- Miscellaneous	-	-
	<hr/>	<hr/>
	29,073	26,423
Interest - Reserve Account	49	111
- National Savings	257	284
- Charities Investment Fund	4,544	4,454
	<hr/>	<hr/>
	4,850	4,849
Other – Fordreds Charity	300	300
	<hr/>	<hr/>
	34,223	31,572
<b>EXPENDITURE</b>		
Property expenses:		
Repairs and maintenance	3,239	1,462
Rates	-	-
Insurance	2,242	2,198
	<hr/>	<hr/>
	5,481	3,660
Clerk’s salary / Treasurer’s expenses	-	-
Accountant’s fees	180	180
Miscellaneous	-	-
Professional fees	-	-
Computer costs	180	360
Light and Heat	-	-
Grant	-	-
	<hr/>	<hr/>
	(5,841)	(4,200)
	<hr/>	<hr/>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>28,382</b>	<b>27,372</b>
	<hr/> <hr/>	<hr/> <hr/>