

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.



14th March 2021

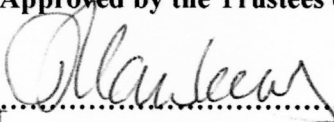
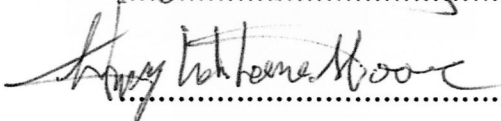
B.V.SYMONDS
CHARTERED ACCOUNTANT

CHARITIES OF E.SEDGEWICK AND SARAH GODFREY

BALANCE SHEET – 31 DECEMBER 2020

| TRUST ASSETS | NOTES | 2020 £ | 2019 £ |
|--|-------|----------------|----------------|
| 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> |
| | | ===== | ===== |
| GENERAL ASSETS | | | |
| 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> |
| | | ===== | ===== |
| TOTAL ASSETS | | <u>359,127</u> | <u>329,680</u> |
| | | ===== | ===== |
| Represented by:- | | | |
| TRUST FUND | | | |
| 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 | | | |
| GENERAL FUND | | | |
| 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 | | | |
| TOTAL OF FUNDS | | <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 |
|--|-------------|-------------|
| | £ | £ |
| 1. LAND | | |
| At valuation in 1970 less sales | 9,720 | 9,720 |
| | ===== | ===== |
| 2. PROPERTIES | | |
| At valuation in 1970 | 11,200 | 11,200 |
| Improvements at cost | 40,169 | 40,169 |
| | ===== | ===== |
| 3. TRUST FUND INVESTMENTS | | |
| 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 |
| | ===== | ===== |
| 4. OTHER INVESTMENTS | | |
| 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 |
| | ===== | ===== |
| 5. CURRENT ASSETS | | |
| Prepaid expenses | 1,740 | 1,663 |
| Cash at bank – Current Account | 114,277 | 85,281 |
| | ===== | ===== |
| 6. CURRENT LIABILITIES | | |
| 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 |
|---------------------------------------|-------------|-------------|
| INCOME | | |
| 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 |
| EXPENDITURE | | |
| 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) |
| SURPLUS/(DEFICIT) FOR THE YEAR | <hr/> <hr/> | <hr/> <hr/> |
| | 28,382 | 27,372 |