

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.



8th March 2022

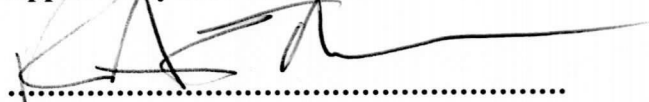
B.V.SYMONDS
CHARTERED ACCOUNTANT

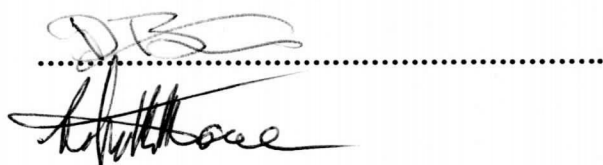
CHARITIES OF E.SEDGEWICK AND SARAH GODFREY

BALANCE SHEET – 31 DECEMBER 2021

TRUST ASSETS	NOTES	2021 £	2020 £
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>
		=====	=====
GENERAL ASSETS			
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>
		=====	=====
TOTAL ASSETS		<u>386,196</u>	<u>359,127</u>
		=====	=====
Represented by:-			
TRUST FUND			
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>
		=====	=====
GENERAL FUND			
Balance at 1 January		267,659	239,277
Surplus/(Deficit) for year		26,050	28,382
		<u>293,709</u>	<u>267,659</u>
		=====	=====
TOTAL OF FUNDS		<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

	2021	2020
	£	£
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
	<u>51,369</u>	<u>51,369</u>
	=====	=====
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	2,338	2,337
	<u>72,490</u>	<u>72,489</u>
	=====	=====
4. OTHER INVESTMENTS		
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
	<u>109,723</u>	<u>109,712</u>
	=====	=====
5. CURRENT ASSETS		
Prepaid expenses	1,897	1,740
Cash at bank – Current Account	141,177	114,277
	<u>143,074</u>	<u>116,017</u>
	=====	=====
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 2021

		2021		2020
INCOME				
Rents – Properties	25,567		27,569	
- Fields and allotments	1,215		1,504	
- Miscellaneous	-		-	
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		26,782		29,073
Interest - Reserve Account	6		49	
- National Savings	4		257	
- Charities Investment Fund	4,634		4,544	
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		4,644		4,850
Other – Fordreds Charity		300		300
		-----		-----
		31,726		34,223
EXPENDITURE				
Property expenses:				
Repairs and maintenance	1,143		3,239	
Rates	-		-	
Insurance	2,373		2,242	
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	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	-		-	
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		(5,676)		(5,841)
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SURPLUS/(DEFICIT) FOR THE YEAR		26,050		28,382
		=====		=====