

**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**

TRUST ASSETS	NOTES	2022 £	2021 £
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>
		=====	=====

**Represented by:-**

**TRUST FUND**

Balance at 1 January	92,487	91,468
Interest from bequest from Estate Of E.W.Tutt, deceased	1,047	1,019

Balance at 31 December	<u>93,534</u>	<u>92,487</u>
	=====	=====

**GENERAL FUND**

Balance at 1 January	293,709	267,659
Surplus/(Deficit) for year	30,708	26,050


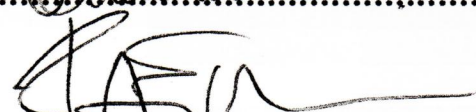
Balance at 31 December	<u>324,417</u>	<u>293,709</u>
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**TOTAL OF FUNDS**

<u>417,951</u>	<u>386,196</u>
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**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
	=====	=====
<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
	=====	=====
<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
	=====	=====
<b>5. CURRENT ASSETS</b>		
Prepaid expenses	1,862	1,897
Cash at bank – Current Account	129,953	141,177
	=====	=====
<b>6. CURRENT LIABILITIES</b>		
Creditors and accrued expenses	180	180
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**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	-		-	
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		30,715		26,782
Interest - Reserve Account	11		6	
- National Savings	2		4	
- Charities Investment Fund	4,756		4,634	
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		4,769		4,644
Other – Fordreds Charity		300		300
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		35,784		31,726
<b>EXPENDITURE</b>				
Property expenses:				
Repairs and maintenance	887		1,143	
Rates	-		-	
Insurance	2,518		2,373	
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	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	-		-	
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		(5,076)		(5,676)
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>				
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		30,708		26,050
		=====		=====