

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

England & Wales · Charity number 207722

Details

Other names	HENRY SMITHS CHARITY
Status	Registered
Legal form	Trust
Registered	1962-09-22
Register	View on the Charity Commission register

Contact

Address	Bright & Sons West House West Square Maldon Essex CM9 6HA
Phone	01621 852323
Email	leigh.wetheridge@brightslaw.com

Activities

Objects: GENERAL BENEFIT OF POOR

Activities: To manage property vested in it being Whitehouse Farm in the parish of Tolleshunt D'arcy Essex. To distribute residue after expenses of management into 140 equal parts between the Ancient parishes of Suffolk, Essex, Hertford, Chester and Sussex.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** ANCIENT PARISH OF TERLING
- Cheshire East
- Essex
- Hertfordshire
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,501	£74,697	-	-
2024-03-31	£82,375	£93,686	-	-
2023-03-31	£84,421	£64,210	-	-
2022-03-31	£38,225	£72,266	-	-
2021-03-31	£55,112	£15,525	-	-

Trustees

Name	Role	Appointed
CHARLES NICHOLAS GOOCH	Chair	
Ben Fisher		2021-06-07
CHRIS BUTLER		
CLAIRE COTTRELL DL		
Claire Fisher		2018-06-06
DAVID FLEMING		
ROBERT CHARLES MALDEN		
The Honourable John Frederick Strutt		2025-06-02

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

England & Wales - Charity number 207722

Accounts

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

REGISTRATION NO. 207722

TRUSTEES ANNUAL REPORT AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2025

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

31 MARCH 2025

Trustees

Mr Charles N Gooch (Chairman)
Mr Robert Malden (Vice Chairman)
Mrs Claire Cottrell
Mr Ben Fisher
Mr David Fleming
Mr Christopher Butler
Ms Claire Fisher

Ex-officio trustees

Revd. Nigel Adams
Revd. Tracey Caswell

Bankers

Barclays Bank plc, Newland Street, Witham
Central Board of Finance of the Church of England

Solicitors

Bright & Sons Solicitors, Newland Street, Witham

Surveyors

Savills, Parkview House, Victoria Road South, Chelmsford CM1 1BT

Clerk

Leigh Wetheridge, Bright & Sons Solicitors, Witham

Independent Examiner

Sean Wiegand FCA
Lambert Chapman LLP
Chartered Accountants and Registered Statutory Auditors

3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

REGISTRATION NO. 207722

TRUSTEES ANNUAL REPORT

The Trustees present their annual report for the year ended 31 March 2025.

Henry Smith's Charity arose from a deed dated 20 December 1641 and a decree of the Commissioners of Charitable Uses made in 1699 and later from a scheme by the Charity Commissioners dated 8th March 1910.

Trustees are appointed or reappointed at the AGM held in June. They are appointed in accordance with the trust deed.

The charity's objective is to manage the property vested in it, being Whitehouse Farm in the Parish of Tolleshunt D'arcy, Essex and after defraying the expense of management divide the residue into 140 equal parts to be distributed in proportions laid down in the scheme between various ancient parishes in Suffolk, Essex, Hertford, Chester and Sussex.

The Trustees believe that the activities undertaken in order to fulfil the charity's objectives are done so to further public benefit.

The Trustees confirm that they have complied with the requirements of section 17 of the Charities act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Trustees are satisfied that the Trust properties are well managed and producing a steady income for the various beneficiary parishes.

At the year end the charity held £85,207 cash deposits which are unrestricted. The reserves policy is to hold sufficient funds to meet unforeseen expenditure in addition to expenditure related to the upkeep of the farm and buildings. The Trustees consider there is sufficient cash on deposit to uphold this policy. Due consideration is made annually by the Trustees as to the available funds for distribution.

Approved on behalf of the Trustees

Charles Gooch
Chairman

c/o Bright & Sons Solicitors
87 - 91 Newland Street
Witham
Essex
CM8 1AD

Date



HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HENRY SMITH'S CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 4 to 5

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 examiner's 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 charity 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 as 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.

Signed



Sean Wiegand FCA
Lambert Chapman LLP
Chartered Accountants and Registered Statutory Auditors

3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

3.6.2025

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

FINANCIAL STATEMENT

Receipts and Payments Account for the year ended 31 March 2025

	2025		2024	
	£	£	£	£
RECEIPTS				
Income receipts:				
From Assets:				
Rent Whitehouse Farm	36,372.50		36,372.50	
Electricity Wayleave	595.30		582.96	
Rent 1 Whitehouse Farm Cottages	12,650.00		3,100.00	
Rent 2 Whitehouse Farm Cottages	11,700.00		9,450.00	
Insurance claim	-		25,773.12	
Peter Eaton Insurance payment	6,575.50		5,445.02	
Peter Eaton Vehicle removal reimbursed	2,160.00		-	
Shawbrook Bank Interest	613.00		310.52	
Central Board of Finance interest	2,310.99		1,340.69	
Skipton building society interest	524.00		-	
Total receipts		<u>73,501.29</u>		<u>82,374.81</u>
PAYMENTS				
Direct expenditure:				
Insurance - Directors' Liability	696.01		679.21	
Farm Insurance	7,313.73		6,846.40	
Country Landowners Association subscription	330.00		307.08	
Fees Bright & Sons Solicitors	1,800.00		1,500.00	
Fees Savills	11,797.73		9,117.12	
Accountancy	1,140.00		1,062.00	
Sewage maintenance and repairs	253.73		180.00	
Cottage repairs and maintenance	12,164.00		73,576.08	
Legal Fees	108.00		18.00	
Electricity	196.73		9.83	
Rates	155.79		390.10	
Return of cottage deposit	241.48		-	
Direct expenditure sub-total		<u>36,197.20</u>		<u>93,685.82</u>
Other expenditure				
Distribution 2024/25 at £275 per part		38,500.00		38,500.00
Total payments		<u>74,697.20</u>		<u>132,185.82</u>
Surplus/(Deficit) for the year		- 1,195.91		- 49,811.01
Deposit balances brought forward		86,403.24		136,214.25
Deposit balances carried forward		<u>85,207.33</u>	per note 2.1.4	<u>86,403.24</u>

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICY

These financial statements have been drawn up on the receipts and payments basis and comply with Section 133 of the Charities Act 2011.

2. STATEMENT OF ASSETS AND LIABILITIES

2.1 ASSETS

2.1.1 Whitehouse Farm, Tolleshunt D'Arcy, Essex, comprising some 302 acres and outbuildings.

2.1.2 Numbers 1 and 2 Whitehouse Farm Cottages

The farm rent continues at an all inclusive rent of £36,373 per annum, which includes £5,328 commercial rent share and £3,240 in respect of 3, Whitehouse Cottages. This is paid in biannual payments of £18,186.50.

No.1 cottage has been let at £1,150 per month. There was an additional receipt last year in relation to deposit money received due to unpaid rent and restorations to the property to restore it to its original state. In the year the £241.48 remaining deposit was refunded.

No 2 cottage has been let at £850 per month, increasing to £900 per month in the year. 9 rent payments of £850 and 2 rent payments of £900 were received throughout the year, giving a total received for this period of £9,450. One payment of rent was still outstanding at the year end. The above assets were vested in the charity under a scheme of the Charity Commission dated 8th March 1910.

2.1.3 DEBTORS	2025 £	2024 £
Rent outstanding in relation to Whitehouse Farm	-	-
Rent outstanding in relation to Whitehouse cottage 1	1,150.00	-
Rent outstanding in relation to Whitehouse cottage 2	-	900.00
Tenant contribution for vehicle removal		2,256.00
	<u>1,150.00</u>	<u>3,156.00</u>

2.1.4 DEPOSITS

	2025 £	2024 £
Barclays Bank current account	31,973.34	20,095.89
Central Board of Finance of the Church of England deposit	44,709.69	4,709.69
Shawbrook Bank	-	53,597.36
Skipton Building society	<u>8,524.00</u>	<u>8,000.00</u>
	<u>85,207.33</u>	<u>86,403.24</u>

2.2.1 Liabilities

	2025 £	2024 £
Independent examiner's fees	1,200.00	1,140.00
Tenant deposit refund - 1 Whitehouse Farm Cottage	-	241.48
	<u>1,200.00</u>	<u>1,381.48</u>

2.2.1 Distributions

	2025 £	2024 £
Total payments made to beneficiaries	38,500.00	38,500.00
	<u>38,500.00</u>	<u>38,500.00</u>

This statement of Assets and Liabilities was approved by the Trustees on 2/6/25

Charles Gooch
Chairman



HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

England & Wales - Charity number 207722

Accounts

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

REGISTRATION NO. 207722

TRUSTEES ANNUAL REPORT AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2024

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

31 MARCH 2024

Trustees

Mr Charles N Gooch (Chairman)
Mr Robert Malden (Vice Chairman)
Mrs Claire Cottrell
Mr Ben Fisher
Mr David Fleming
Mr Christopher Butler
Ms Claire Fisher

Ex-officio trustees

Revd. Nigel Adams
Revd. Tracey Caswell

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Central Board of Finance of the Church of England
Shawbrook Bank Limited
Skipton Building Society

Solicitors

Bright & Sons Solicitors, Newland Street, Witham

Surveyors

Savills, Parkview House, Victoria Road South, Chelmsford CM1 1BT

Clerk

Leigh Wetheridge, Bright & Sons Solicitors, Witham

Independent Examiner

Sean Wiegand FCA
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HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

REGISTRATION NO. 207722

TRUSTEES ANNUAL REPORT

The Trustees present their annual report for the year ended 31 March 2024.

Henry Smith's Charity arose from a deed dated 20 December 1641 and a decree of the Commissioners of Charitable Uses made in 1699 and later from a scheme by the Charity Commissioners dated 8th March 1910.

Trustees are appointed or reappointed at the AGM held in June. They are appointed in accordance with the trust deed.

The charity's objective is to manage the property vested in it, being Whitehouse Farm in the Parish of Tolleshunt D'arcy, Essex and after defraying the expense of management divide the residue into 140 equal parts to be distributed in proportions laid down in the scheme between various ancient parishes in Suffolk, Essex, Hertford, Chester and Sussex.

The Trustees believe that the activities undertaken in order to fulfil the charity's objectives are done so to further public benefit.

The Trustees confirm that they have complied with the requirements of section 17 of the Charities act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Trustees are satisfied that the Trust properties are well managed and producing a steady income for the various beneficiary parishes.

At the year end the charity held £86,403 cash deposits which are unrestricted. The reserves policy is to hold sufficient funds to meet unforeseen expenditure in addition to expenditure related to the upkeep of the farm and buildings. The Trustees consider there is sufficient cash on deposit to uphold this policy. Due consideration is made annually by the Trustees as to the available funds for distribution.

Approved on behalf of the Trustees



Charles Gooch
Chairman

c/o Bright & Sons Solicitors
87 - 91 Newland Street
Witham
Essex
CM8 1AD

Date 22/7/24

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HENRY SMITH'S CHARITY

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Responsibilities and basis of report

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I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 examiner's 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:

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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.

Signed

Lambert Chapman LLP

Sean Wiegand FCA
Lambert Chapman LLP
Chartered Accountants and Registered Statutory Auditors

3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

26.07.2024

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

FINANCIAL STATEMENT

Receipts and Payments Account for the year ended 31 March 2024

	2024		2023	
	£	£	£	£
RECEIPTS				
Income receipts:				
From Assets:				
Rent Whitehouse Farm	36,372.50		54,559.50	
Electricity Wayleave	582.96		582.96	
Rent 1 Whitehouse Farm Cottages	3,100.00		10,100.00	
Rent 2 Whitehouse Farm Cottages	9,450.00		10,200.00	
Insurance claim	25,773.12		-	
Peter Eaton Insurance payment	5,445.02		8,383.55	
Barclays Bank plc deposit interest	-		-	
Shawbrook Bank Interest	310.52		205.78	
Central Board of Finance interest	1,340.69		389.12	
Total receipts		82,374.81		84,420.91
PAYMENTS				
Direct expenditure:				
Insurance - Directors' Liability	679.21		679.21	
Farm Insurance	6,846.40		5,307.95	
Country Landowners Association subscription	307.08		271.08	
Fees Bright & Sons Solicitors	1,500.00		3,917.60	
Fees Savills	9,117.12		7,396.25	
Accountancy	1,062.00		1,062.00	
Sewage maintenance and repairs	180.00		-	
Cottage repairs and maintenance	73,576.08		7,058.90	
Legal Fees	18.00		18.00	
Electricity	9.83		-	
Rates	390.10			
Direct expenditure sub-total		93,685.82		25,710.99
Other expenditure				
Distribution 2023/24 at £275 per part		38,500.00		38,500.00
Total payments		132,185.82		64,210.99
Surplus/(Deficit) for the year	-	49,811.01		20,209.92
Deposit balances brought forward		136,214.25		116,004.33
Deposit balances carried forward	per note 2.1.4	86,403.24		136,214.25

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICY

These financial statements have been drawn up on the receipts and payments basis and comply with Section 133 of the Charities Act 2011.

2. STATEMENT OF ASSETS AND LIABILITIES

2.1 ASSETS

2.1.1 Whitehouse Farm, Tolleshunt D'Arcy, Essex, comprising some 302 acres and outbuildings.

2.1.2 Numbers 1 and 2 Whitehouse Farm Cottages

The farm rent continues at an all inclusive rent of £36,373 per annum, which includes £5,328 commercial rent share and £3,240 in respect of 3, Whitehouse Cottages. This is paid in biannual payments of £18,186.50.

No.1 cottage has been let at £850 per month until May 2023. The additional receipt is in relation to deposit money received due to unpaid rent and restorations to the property to restore it to its original state. After the year end £241.48 remaining deposit was refunded.

No 2 cottage has been let at £850 per month, increasing to £900 per month in the year. 9 rent payments of £850 and 2 rent payments of £900 were received throughout the end year, giving a total received for this period of £9,450. One payment of rent was still outstanding at the year end

The above assets were vested in the charity under a scheme of the Charity Commission dated 8th March 1910.

2.1.3 DEBTORS

Rent outstanding in relation to Whitehouse Farm
 Rent outstanding in relation to Whitehouse cottage 2
 Tenant contribution for vehicle removal

	2024	2023
	£	£
Rent outstanding in relation to Whitehouse Farm	-	-
Rent outstanding in relation to Whitehouse cottage 2	900.00	-
Tenant contribution for vehicle removal	2,256.00	-
	<u>3,156.00</u>	<u>-</u>

2.1.4 DEPOSITS

Barclays Bank current account
 Central Board of Finance of the Church of England deposit
 Shawbrook Bank
 Skipton Building society

	2024	2023
	£	£
Barclays Bank current account	20,095.89	53,217.42
Central Board of Finance of the Church of England deposit	4,709.69	29,709.69
Shawbrook Bank	53,597.36	53,286.84
Skipton Building society	8,000.00	-
	<u>86,403.24</u>	<u>136,214.25</u>

2.2.1 Liabilities

Independent examiner's fees
 Peter Eaton - Septic Tank maintenance
 Tenant deposit refund - 1 Whitehouse Farm Cottage


	2024	2023
	£	£
Independent examiner's fees	1,140.00	1,062.00
Peter Eaton - Septic Tank maintenance	-	130.00
Tenant deposit refund - 1 Whitehouse Farm Cottage	241.48	-
	<u>1,381.48</u>	<u>1,192.00</u>

2.2.1 Distributions

Total payments made to beneficiaries

	2024	2023
	£	£
Total payments made to beneficiaries	38,500.00	38,500.00
	<u>38,500.00</u>	<u>38,500.00</u>

This statement of Assets and Liabilities was approved by the Trustees on 22/7/24

Charles Gooch
 Chairman 

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

England & Wales - Charity number 207722

Accounts

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

REGISTRATION NO. 207722

TRUSTEES ANNUAL REPORT AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2023

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

31 MARCH 2023

Trustees

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Mr Robert Malden (Vice Chairman)
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Trustees are appointed or reappointed at the AGM held in June. They are appointed in accordance with the trust deed.

The charity's objective is to manage the property vested in it, being Whitehouse Farm in the Parish of Tolleshunt D'arcy, Essex and after defraying the expense of management divide the residue into 140 equal parts to be distributed in proportions laid down in the scheme between various ancient parishes in Suffolk, Essex, Hertford, Chester and Sussex.

The Trustees believe that the activities undertaken in order to fulfil the charity's objectives are done so to further public benefit.

The Trustees confirm that they have complied with the requirements of section 17 of the Charities act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Trustees are satisfied that the Trust properties are well managed and producing a steady income for the various beneficiary parishes.

At the year end the charity held £136,214 cash deposits which are unrestricted. The reserves policy is to hold sufficient funds to meet unforeseen expenditure in addition to expenditure related to the upkeep of the farm and buildings. The Trustees consider there is sufficient cash on deposit to uphold this policy. Due consideration is made annually by the Trustees as to the available funds for distribution.

Approved on behalf of the Trustees

Charles Gooch
Chairman

c/o Bright & Sons Solicitors
87 - 91 Newland Street
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CM8 1AD

Date

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HENRY SMITH'S CHARITY

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Independent examiner's 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:

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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.

Signed

Sean Wiegand FCA
Lambert Chapman LLP
Chartered Accountants and Registered Statutory Auditors

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HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

FINANCIAL STATEMENT

Receipts and Payments Account for the year ended 31 March 2023

	2023		2022	
	£	£	£	£
RECEIPTS				
Income receipts:				
From Assets:				
Rent Whitehouse Farm	54,559.50		18,186.50	
Electricity Wayleave	582.96		580.53	
Rent 1 Whitehouse Farm Cottages	10,100.00		9,650.00	
Rent 2 Whitehouse Farm Cottages	10,200.00		5,100.00	
Peter Eaton sewage contribution	-		85.80	
Peter Eaton Insurance payment	8,383.55		3,757.10	
Barclays Bank plc deposit interest	-		4.08	
Shawbrook Bank Interest	205.78		839.22	
Central Board of Finance interest	389.12		21.80	
Total receipts		84,420.91		38,225.03
PAYMENTS				
Direct expenditure:				
Insurance - Directors' Liability	679.21		679.84	
Farm Insurance	5,307.95		4,430.94	
Country Landowners Association subscription	271.08		257.00	
Fees Bright & Sons Solicitors	3,917.60		2,880.00	
Fees Savills	7,396.25		9,321.62	
Accountancy	1,062.00		1,605.20	
Sewage maintenance and repairs less refund received	-		97.66	
Cottage repairs and maintenance	7,058.90		52,617.80	
Legal Fees	18.00		323.47	
Electricity	-		52.62	
Direct expenditure sub-total		25,710.99		72,266.15
Other expenditure				
Distribution 2022/23 at £275 per part		38,500.00		35,000.00
Total payments		64,210.99		107,266.15
Surplus/(Deficit) for the year		20,209.92		- 69,041.12
Deposit balances brought forward		116,004.33		185,045.45
Deposit balances carried forward	per note 2.1.4	136,214.25		116,004.33

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICY

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2. STATEMENT OF ASSETS AND LIABILITIES

2.1 ASSETS

2.1.1 Whitehouse Farm, Tolleshunt D'Arcy, Essex, comprising some 302 acres and outbuildings.

2.1.2 Numbers 1 and 2 Whitehouse Farm Cottages

The farm rent continues at an all inclusive rent of £36,373 per annum, which includes £5,328 commercial rent share and £3,240 in respect of 3, Whitehouse Cottages. This is paid in biannual payments of £18,186.50, of which 3 was received in the year as last years receipt was delayed.

No.1 cottage has been let at £825 per month, increasing to £850 during the year. 4 payments of £825 were received with the remaining 8 payments at £850 totalling £10,100 during the year

No 2 cottage has been let at £850 per month and 12 rent payments of £850 were received throughout the end of the financial year, giving a total received for this period of £10,200.

The above assets were vested in the charity under a scheme of the Charity Commission dated 8th March 1910.

	2023	2022
	£	£
2.1.3 DEBTORS		
Rent outstanding in relation to Whitehouse Farm	-	18,186.50
Peter Eaton insurance refund	-	3,830.83
	<u>-</u>	<u>22,017.33</u>

2.1.4 DEPOSITS

	2023	2022
	£	£
Barclays Bank current account	53,217.42	24,622.73
Central Board of Finance of the Church of England deposit	29,709.69	29,709.69
Bright & Sons Client Account - Administration	-	8,590.55
Shawbrook Bank	53,286.84	53,081.06
	<u>136,214.25</u>	<u>116,004.33</u>

2.2.1 Liabilities

	2023	2022
	£	£
Independent examiner's fees	1,062.00	1,062.00
Peter Eaton - Septic Tank maintenance	130.00	-
	<u>1,192.00</u>	<u>1,062.00</u>

2.2.1 Distributions

	2023	2022
	£	£
Total payments made to beneficiaries	38,500.00	35,000.00
	<u>38,500.00</u>	<u>35,000.00</u>

This statement of Assets and Liabilities was approved by the Trustees on

Charles Gooch
Chairman

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

England & Wales - Charity number 207722

Accounts

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

REGISTRATION NO. 207722

TRUSTEES ANNUAL REPORT AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2022

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

31 MARCH 2022

Trustees

Mr Charles N Gooch (Chairman)
Mr Robert Malden (Vice Chairman)
Mrs Claire Cottrell
Mr Ben Fisher (appointed 07/06/2021)
Mr David Fleming
Mr Christopher Butler
Ms Claire Fisher
Mr Richard E Ratcliffe (resigned 07/06/2021)

Ex-officio trustees

Revd. Nigel Adams
Revd. Tracey Caswell

Bankers

Barclays Bank plc, Newland Street, Witham
Central Board of Finance of the Church of England
Shawbrook Bank Limited

Solicitors

Bright & Sons Solicitors, Newland Street, Witham

Surveyors

Savills, Parkview House, Victoria Road South, Chelmsford CM1 1BT

Clerk

Amanda J Bright, Bright & Sons Solicitors, Witham

Independent Examiner

Sean Wiegand FCA
Lamber Chapman LLP
Chartered Accountants and Registered Statutory Auditors

3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

REGISTRATION NO. 207722

TRUSTEES ANNUAL REPORT

The Trustees present their annual report for the year ended 31 March 2022.

Henry Smith's Charity arose from a deed dated 20 December 1641 and a decree of the Commissioners of Charitable Uses made in 1699 and later from a scheme by the Charity Commissioners dated 8th March 1910.

Trustees are appointed or reappointed at the AGM held in June. They are appointed in accordance with the trust deed.

The charity's object is to manage the property vested in it, being Whitehouse Farm in the Parish of Tolleshunt D'arcy, Essex and after defraying the expense of management divide the residue into 140 equal parts to be distributed in proportions laid down in the scheme between various ancient parishes in Suffolk, Essex, Hertford, Chester and Sussex.

The Trustees are satisfied that the Trust properties are well managed and producing a steady income for the various beneficiary parishes.

At the year end the charity held £116,004 cash deposits which are unrestricted. The reserves policy is to hold sufficient funds to meet unforeseen expenditure in addition to expenditure related to the upkeep of the farm and buildings. The trustees consider there is sufficient cash on deposit to uphold this policy. Due consideration is made annually by the Trustees as to the available funds for distribution.

Approved on behalf of the Trustees



Charles Gooch
Chairman

c/o Bright & Sons Solicitors
87 - 91 Newland Street
Witham
Essex
CM8 1AD

Date 09.06.2022

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HENRY SMITH'S CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 4 to 5

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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.

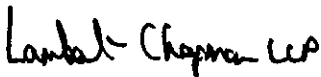
Independent examiner's statement

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 charity 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 as 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.

Signed



Sean Wiegand FCA
Lamber Chapman LLP
Chartered Accountants and Registered Statutory Auditors

3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

09.06.2022

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

FINANCIAL STATEMENT

Receipts and Payments Account for the year ended 31 March 2022

	2022	2021
	£	£
RECEIPTS		
Income receipts:		
From Assets:		
Rent Whitehouse Farm	18,186.50	36,373.00
Electricity Wayleave	580.53	1,348.09
Rent 1 Whitehouse Farm Cottages	9,650.00	9,300.00
Rent 2 Whitehouse Farm Cottages	5,100.00	7,675.00
Peter Eaton sewage contribution	85.80	171.60
Peter Eaton Insurance payment	3,757.10	-
Barclays Bank plc deposit interest	4.08	33.36
Shawbrook Bank Interest	839.22	-
Central Board of Finance interest	21.80	210.75
Total receipts	<u>38,225.03</u>	<u>55,111.80</u>
PAYMENTS		
Direct expenditure:		
Insurance - Directors' Liability	679.84	679.84
Farm Insurance	4,430.94	4,539.09
Sewage Contribution for 2020	-	85.80
Country Landowners Association subscription	257.00	249.00
Fees Bright & Sons Solicitors	2,880.00	2,418.00
Fees Savills	9,321.62	5,006.76
Fees Abax Financial	1,605.20	555.00
Sewage maintenance and repairs less refund received	97.66	171.60
Cottage repairs and maintenance	52,617.80	1,565.76
Bank Interest	-	3.73
Repayment of 2 Whitehouse Farm Cottage deposit	-	250.00
Legal Fees	323.47	-
Electricity	52.62	-
Direct expenditure sub-total	<u>72,266.15</u>	<u>15,524.58</u>
Other expenditure		
Distribution 2021/22 at £250 per part	35,000.00	35,000.00
Total payments	<u>107,266.15</u>	<u>50,524.58</u>
Expenses in excess of receipts	- 69,041.12	4,587.22
Deposit balances brought forward	185,045.45	180,458.23
Deposit balances carried forward	per note 2.1.4 <u>116,004.33</u>	<u>185,045.45</u>

HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICY

These financial statements have been drawn up on the receipts and payments basis and comply with Section 133 of the Charities Act 2011.

2. STATEMENT OF ASSETS AND LIABILITIES

2.1 ASSETS

2.1.1 Whitehouse Farm, Tolleshunt D'Arcy, Essex, comprising some 302 acres and outbuildings.

2.1.2 Numbers 1 and 2 Whitehouse Farm Cottages

The farm rent continues at an all inclusive rent of £36,373 per annum, which includes £5,328 commercial rent share and £3,240 in respect of 3, Whitehouse Cottages. This is paid in biannual payments of £18,186.50, of which only 1 was received in the year. The remaining balance of £18,186.50 was paid in April 2022.

No.1 cottage continued to be let for a monthly rent of £725, increasing to £825 in September and in the 2022 accounts 5 payments of £775 and 7 payments of £825 were received giving total rent received of £9,650

No 2 cottage has been let at £850 per month and 6 rent payments of £850 were received from October through to the end of the financial year, giving a total received for this period of £5,100.

The above assets were vested in the charity under a scheme of the Charity Commission dated 8th March 1910.

	2022	2021
	£	£
2.1.3 DEBTORS		
Rent outstanding in relation to Whitehouse Farm	18,186.50	-
Peter Eaton insurance refund	3,830.83	-
	<u>22,017.33</u>	<u>-</u>

2.1.4 DEPOSITS

	2022	2021
	£	£
Barclays Bank current account	24,622.73	6,802.97
Barclays Business Premium Account	-	70,001.35
Central Board of Finance of the Church of England deposit	29,709.69	49,708.44
Bright & Sons Client Account - Administration	8,590.55	6,290.55
Shawbrook Bank	53,081.06	52,241.84
	<u>116,004.03</u>	<u>185,045.15</u>

2.2.1 Liabilities

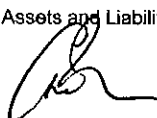
	2022	2021
	£	£
Independent examiner's fees	1,062.00	555.00
	<u>1,062.00</u>	<u>555.00</u>

2.2.1 Distributions

	2022	2021
	£	£
Total payments made to beneficiaries	35,000.00	32,000.00
Annual Distribution Tolleshunt D'Arcy		
Funds received back from Tolleshunt D'Arcy		- 5,486.97
Uncashed funds - Tolleshunt D'Arcy		- 2,760.00
Payment to Tolleshunt D'Arcy		11,246.97
	<u>35,000.00</u>	<u>35,000.00</u>

This statement of Assets and Liabilities was approved by the Trustees on 09.06.2022

Charles Gooch
Chairman



HENRY SMITH'S CHARITY (TOLLESHUNT D'ARCY ESTATE)

England & Wales - Charity number 207722

Accounts

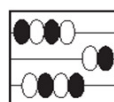
HENRY SMITH'S CHARITY

REGISTRATION NO. 207722

TRUSTEES ANNUAL REPORT AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2021



Abax Financial Limited

HENRY SMITH'S CHARITY

31 MARCH 2021

Trustees

Mr Charles N Gooch (Chairman)
Mr Robert Malden (Vice Chairman)
Mrs Claire Cottrell
Mr Richard E Ratcliffe
Mr David Fleming
Mr Christopher Butler
Ms Claire Fisher

Ex-officio trustees

Revd. Nigel Adams
Revd. Tracey Harvey

Bankers

Barclays Bank plc, Newland Street, Witham
Central Board of Finance of the Church of England
Shawbrook Bank Limited

Solicitors

Bright & Sons Solicitors, Newland Street, Witham

Surveyors

Savills, Parkview House, Victoria Road South, Chelmsford CM1 1BT

Clerk

Amanda J Bright, Bright & Sons Solicitors, Witham

Independent Examiner

Veronica F Bailey FCA
Abax Financial Limited
4, Chipping Hill, Witham, Essex CM8 2DE

HENRY SMITH'S CHARITY

REGISTRATION NO. 207722

TRUSTEES ANNUAL REPORT

The Trustees present their annual report for the year ended 31 March 2021.

Henry Smith's Charity arose from a deed dated 20 December 1641 and a decree of the Commissioners of Charitable Uses made in 1699 and later from a scheme by the Charity Commissioners dated 8th March 1910.

Trustees are appointed or reappointed at the AGM held in June. They are appointed in accordance with the trust deed.

The charity's object is to manage the property vested in it, being Whitehouse Farm in the Parish of Tolleshunt D'arcy, Essex and after defraying the expense of management divide the residue into 140 equal parts to be distributed in proportions laid down in the scheme between various ancient parishes in Suffolk, Essex, Hertford, Chester and Sussex.

The Trustees are satisfied that the Trust properties are well managed and producing a steady income for the various beneficiary parishes.

At the year end the charity held £185,045.15 cash deposits which are unrestricted. The reserves policy is to hold sufficient funds to meet unforeseen expenditure in addition to expenditure related to the upkeep of the farm and buildings. Due consideration is made annually by the Trustees as to the available funds for distribution.

Approved on behalf of the Trustees

Charles Gooch
Chairman

c/o Bright & Sons Solicitors
87 - 91 Newland Street
Witham
Essex
CM8 1AD

Date 07-Jun-21

HENRY SMITH'S CHARITY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HENRY SMITH'S CHARITY

I report on the financial statements of the Trust for the year ended 31 March 2021 as set out on pages 4 to 5.

The report is made solely to the charity's trustees, as a body in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustee and examiner.

The charity's trustees are responsible for the preparation of financial statements. The charity's trustees consider that an audit is not required for this year under Section 144(1) of the Charities Act 2011 ('the 2011 Act') and that an independent examination is needed.

It is my responsibility to:

examine the financial statements under Section 145 of the 2011 Act
to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5) of the 2011 Act; and
to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- a) Which gives me reasonable cause to believe that in any material respect the requirements:
- To keep accounting records in accordance with Section 130 of the 2011 Act
 - To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;
- have not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Veronica Bailey
Chartered Accountant
Date 07-Jun-21

Abax Financial Limited
4, Chipping Hill
Witham
Essex
CM8 2DE

HENRY SMITH'S CHARITY

FINANCIAL STATEMENT

Receipts and Payments Account for the year ended 31 March 2021

	2021	2020	
		£	£
RECEIPTS			
Income receipts:			
From Assets:			
Rent Whitehouse Farm	36373.0	37384.50	
Electricity Wayleave	1348.09	-	
Rent 1 Whitehouse Farm Cottages	9300.00	9150.00	
Rent 2 Whitehouse Farm Cottages	7675.00	7050.00	
Peter Eaton - 2020 Sewage Contribution paid in 2021	85.80		
Peter Eaton sewage contribution	85.50	-	
Peter Eaton Insurance payment		3369.02	
Barclays Bank plc deposit interest	33.36	130.28	
Shawbrook Bank Interest		414.62	
Central Board of Finance interest	210.75	372.61	
Total receipts	55,111.50	57,871.03	
PAYMENTS			
Direct expenditure:			
Insurance - Directors Laibility	679.84	679.84	
Farm Insurance	4539.09	3369.02	
Sewage Contribution for 2020	85.80	800.11	
Country Landowners Association subscription	249.00	236.00	
Fees Bright & Sons Solicitors	2418.00	3618.00	
Fees Savills	5006.76	4912.98	
Fees Abax Financial	555.00	550.00	
Sewage maintenance and repairs less refund received	171.60	171.60	
Cottage repairs and maintenance	1565.76	9494.70	
Bank Interest	3.73		
Repayment of 2 Whitehouse Farm Cottgae deposit	250.00		
Direct expenditure sub-total	15524.58	23832.25	
Other expenditure			
Distribution 2018/19 at £250 per part	35000.00	35000.00	
Total payments	50524.58	58,832.25	
Receipts in excess of expenses	4,586.92	-	961.22
Deposit balances brought forward	180,458.23		181,419.45
Deposit balances carried forward	per note 2.1.4 185,045.15		180,458.23

HENRY SMITH'S CHARITY

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICY

These financial statements have been drawn up on the receipts and payments basis and comply with Section 133 of the Charities Act 2011.

2. STATEMENT OF ASSETS AND LIABILITIES

2.1 ASSETS

2.1.1 Whitehouse Farm, Tolleshunt D'Arcy, Essex, comprising some 302 acres and outbuildings.

2.1.2 Numbers 1 and 2 Whitehouse Farm Cottages

The farm rent continues at an all inclusive rent of £36,373 per annum, which includes £5,328 commercial rent share and £3,240 in respect of 3, Whitehouse Cottages.

No.1 cottage continued to be let for a monthly rent of £725 and in the 2021 accounts 12 payments of £775 were received giving total rent received of £9,300

No 2 cottage has been let at £650 per month and 4 rent payments of £650 were received in April, May, June and July 2020, giving a total received for this period of £2,600. From August 2020 the rent increased to £725 per month and 7 payments of this amount were received in August, September, October November, December, January and February 2020. Mrs Pettit vacated the property on 01 March 2021 and the total received to March 2021 came to 7 months payments of £725. Therefore there were 11 payments in total corresponding to the 11 months she occupied the property and no rent is outstanding at the year end.

The above assets were vested in the charity under a scheme of the Charity Commission dated 8th March 1910.

	2021	2020
2.1.3 DEBTORS		
There is currently no rent outstanding on 2 White House Farm Cottages due from Mrs Pettit.		

2.1.4 DEPOSITS

	2021	2020
	£	
Barclays Bank current account	6,802.97	79,289.00
Barclays Business Premium Account	70,001.35	
Central Board of Finance of the Church of England deposit	49,708.44	49,708.44
Bright & Sons Client Account - Rent Collection	-	2,325.00
Bright & Sons Client Account - Administration	6,290.55	-
Bright & Sons Client Account - Administration	-	65.55
Shawbrook Bank	52,241.84	52,241.84
Outstanding payments at year end Jiggins Sewerage	-	171.60
Outstanding payments at year end Tolleshunt D'Arcy Distribution	-	3,000.00
	185,045.15	180,458.23

2.2.1 Expenses

	2021	2020
	£	£
Independent examiner's fees	555.00	550.00
	555.00	550.00

2.2.1 Distributions

	2021	2020
	£	
Total payments made to beneficiaries	32,000.00	35000.00
Annual Distribution Tolleshunt D'Arcy		
Funds received back from Tolleshunt D'Arcy	- 5,486.97	
Uncashed funds - Tolleshunt D'Arcy	- 2,760.00	
Payment to Tolleshunt D'Arcy	11,246.97	
	35,000.00	35000.00

This statement of Assets and Liabilities was approved by the Trustees on 07 June 2021

Charles Gooch
Chairman

c/o Bright & Sons
87-91 Newalnd Street
Witham
Essex
CM8 1AD

Date 07/06/2021

**HENRY SMITH'S CHARITY
PROFIT AND LOSS HISTORY BY YEAR TO 31 MARCH 2021**

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
	£	£	£	£	£	£	£	£	£	£	£
Income											
Rent Whitehouse Farm	36373.00	37384.50	34,350.00	34,350.00	34,350.00	32,985.00	31,620.00	31,620.00	31,620.00	24,500.00	24,500.00
Electricity Wayleave	1348.09	-	-	266.01	260.36	256.81	250.50	232.81	225.34	214.14	207.05
Rent 1 Whitehouse Farm Cottages	9300.00	9150.00	8,700.00	8,700.00	8,700.00	8,700.00	8,500.00	8,400.00	8,400.00	6,300.00	6,325.00
Rent 2 Whitehouse Farm Cottages	7675.00	7050.00	6,900.00	6,900.00	6,900.00	6,900.00	6,700.00	6,600.00	6,420.00	6,240.00	5,645.00
Peter Eaton insurance refund	85.80	3369.02	3,476.31	5,111.33	2,565.81	2,393.83	2,301.42	2,250.81	2,304.41	5,979.16	4,711.52
Peter Eaton sewage contribution for 2020 paid 2021	85.50	-	432.50	167.70	0.00	163.80	271.80	246.00	156.00	156.00	-
Barclays Bank plc deposit interest	33.36	130.28	130.82	9.55	15.89	19.77	19.45	17.41	11.10	8.38	8.43
Central Board of Finance interest	210.75	372.61	411.33	391.72	233.10	208.38	248.55	257.67	424.09	369.20	269.18
Shawbrook Bank interest	-	414.62	246.56	166.90	-	-	-	-	-	-	-
CAF Bank interest	-	-	-	-	3.35	114.96	102.38	79.43	89.82	101.43	100.94
Account Closed	-	-	-	-	-	-	-	-	-	-	-
Total income	55,111.50	57,871.03	54,647.52	56,063.21	53,028.51	51,742.55	50,014.10	49,704.13	49,550.76	43,868.31	41,767.12
Direct expenses											
Insurance - Director's Liability	679.84	679.84	6,584.30	4,450.23	4,244.93	4,035.33	3,647.77	3,329.69	3,236.68	6,865.27	5,525.96
Farm Insurance	4539.09	3369.02	800.11	236.00	207.00	201.00	201.00	195.00	188.00	182.00	173.00
Balance of Farm Insurance paid by The Trustees	249.00	236.00	227.00	217.00	207.00	201.00	201.00	195.00	188.00	182.00	173.00
Country Landowners Association subscription	2418.00	3618.00	3,618.00	1,698.00	2,160.00	1,284.00	1,750.80	1,920.00	1,627.20	1,629.60	1,175.00
Fees Bright & Sons	5006.76	4912.98	10,144.48	5,035.32	3,146.02	1,941.46	2,680.56	3,404.74	5,129.16	4,552.00	3,144.91
Fees Sawills	555.00	550.00	550.00	550.00	560.00	350.00	350.00	350.00	690.00	630.00	587.50
Fees Abax Financial	171.60	171.60	3,089.80	171.60	245.70	327.60	543.60	492.00	312.00	312.00	148.06
Sewage maintenance and repairs	1565.76	9494.70	1,363.90	3,238.80	5,890.80	1,119.32	3,090.74	959.22	2,110.40	3,231.20	8,628.23
Cottage repairs and maintenance	85.80	-	-	-	-	-	-	-	0.00	150.00	-
Payment of 2020 Sewage Fees	3.73	-	5.91	12.50	12.50	-	-	-	0.00	108.38	-
Bank interest charged	250.00	-	-	-	144.00	-	-	-	-	-	-
EPCs	-	-	-	-	-	-	-	-	-	-	-
Return of Cottage Deposit	-	-	-	-	1,356.48	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-
Total direct expenses	15,524.58	23,832.25	25,583.39	15,373.45	17,957.43	9,258.71	12,264.47	10,650.65	13,293.44	17,660.45	19,382.66
Distributions	35000.00	35000.00	32000.00	32200.00	32200.00	30800.00	28000.00	28000.00	26600.00	25200.00	25200.00
Less: un-allocated Distributions repaid by Tolleshunt D'Arcey	-	11246.97	-	5,486.97	-	-	-	-	-	-	-
Total payments	50,524.58	58,832.25	68,830.36	42,086.48	50,157.43	40,058.71	40,264.47	38,650.65	39,893.44	42,860.45	44,582.66
Net (Loss)/Profit	4,586.92	-961.22	-14,182.84	13,976.73	2,871.08	11,683.84	9,749.63	11,053.48	9,757.32	1,007.86	(2,815.54)
Adjust for timing of cash movements											
Deposit Balance Brought forward	180,458.23	181,419.45	-	-	-	-	232.81	-232.81	0.00	-	-
2020 Sewage Fees paid in 2021	-	-	925.00	-920.71	-	50.00	-50.00	0.00	0.00	2,000.00	(2,000.00)
Rent due in respect of 1 Whitehouse Farm Cottages 17/18 arrears	-	-	-	-	-	-	-	-	-	-	-
Sewerage Maintenance and Replairs paid in 2020/21	-	-	-	-	-	-	-	-	-	-	-
Distribution for 2015/16 presented in 2016/17	-	-	-	-1,980.00	-3,080.00	-	-	0.00	0.00	1,000.00	-
Distributions for 2016/17 presented for payment in 2017/18	-	-	-	-	1,380.00	-	-	-	-	-	-
Distributions for 2017/18 presented for payment in 2018/19	-	-	-	-	-	-	-	-	-	-	-
Distribution returned by Tolleshunt D'Arcey PC	-	-	-	-	2,760.00	-	-	-	-	-	-
Rent due in respect of Whitehouse Farm	-	-	-	1,365.00	1,365.00	-1,365.00	-	-	-	-	-
Rent received in respect of 1 Whitehouse Farm Cottage, 2015/16 arrears	-	-	-	725.00	725.00	-725.00	-	-	-	-	-
Rent due in respect of 1 Whitehouse farm cottages 16/17 arrears	-	-	-	1450.00	-1,450.00	-	-	0.00	-	4,711.52	(4,711.52)
Balance carried forward	185,045.15	180,458.23	-	-	-	-	-	-	-	-	-
Net cash movement for the year per receipts and payments account	4,586.92	-961.22	-13,257.84	13,126.02	4,571.08	12,723.84	9,932.44	24,530.67	2,347.32	2,419.38	(4,295.70)