

DISS PAROCHIAL CHARITY

England & Wales · Charity number 210154

Details

Other names DISS PAROCHIAL CHARITIES

Status Registered

Legal form Other

Registered 1962-09-22

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

Contact

Address 3 Tavern Lane
Diss
Norfolk
IP22 4HT

Phone 07963197402

Email dissparochialcharity@gmail.com

Activities

Objects: THE OBJECTS OF THE CHARITY ARE:1. THE RELIEF OF PERSONS RESIDENT IN THE AREA OF BENEFIT WHO ARE IN NEED OR HARDSHIP BY THE PROVISION OF ALMSHOUSES2. THE GENERAL RELIEF OF PERSONS IN THE AREA OF BENEFIT INCLUDING ALMSHOUSE RESIDENTS WHO ARE IN NEED, HARDSHIP OR DISTRESS BY MAKING GRANTS OF MONEY, LOANS, AND/OR PAYING FOR GOODS OR SERVICES. IN EXCEPTIONAL CIRCUMSTANCES, THE TRUSTEES MAY ASSIST SOMEONE (WHO IS OTHERWISE QUALIFIED) WHO IS RESIDENT OUTSIDE OR TEMPORARILY RESIDENT IN THE AREA OF BENEFIT 3. TO FURTHER THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE PARISH BY MAKING AN ANNUAL PAYMENT OF AT LEAST ·1840 FROM THE CHARITY'S INCOME TO THE PAROCHIAL CHURCH COUNCIL OF DISS TO INCLUDE THE MAINTENANCE OF THE TOMBSTONE OF WILLIAM BURTON.

Activities: Applicants for grant aid must be residents of the parish of Diss in Norfolk.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** THE CIVIL PARISH OF DISS, NORFOLK
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,151	£32,419	-	-
2023-12-31	£37,625	£35,023	-	-
2022-12-31	£36,550	£34,592	-	-
2021-12-31	£34,652	£25,814	-	-
2020-12-31	£34,712	£25,854	-	-

Trustees

Name	Role	Appointed
Ann Susan Hughes	Chair	2014-08-01
Councillor John James Robertson		2021-07-01
JOHN ROBERT MASKELL		
Janet Vanna Blight		2016-08-01
Julian Paul Mason		2020-08-01
Major David Young		2019-04-12

Linked charities

- BELL ACRE (210154-1)
- DISS TOWN HOUSES (210154-10)
- CUISS CHARITY (210154-11)
- DISS ALMHOUSES (210154-12)
- ROSE ALGER (210154-13)
- RALPH CHAPMAN (210154-2)
- COCK STREET FEN (210154-3)
- FAIRSTEAD GREEN (210154-4)
- ALLOTMENT AT MERES MOUTH (210154-5)
- RICHMOND GIRLING (210154-6)
- WILLIAM CAMELL (210154-7)
- WILLIAM BURTON (210154-8)
- WILLIAM PETTETT (210154-9)

DISS PAROCHIAL CHARITY

England & Wales - Charity number 210154

Accounts

Report of the Trustees and

Unaudited Financial Statements

For The Year Ended

31st December 2024

For

Diss Parochial Charity

TC Group
8 Hopper Way
Diss
Norfolk
IP22 4GT

Diss Parochial Charity

**Contents of the Financial Statements
For The Year Ended 31st December 2024**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

Diss Parochial Charity

Report of the Trustees For The Year Ended 31st December 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Charity was established on 2nd December 1932 and amended in 1960 to unite a number of Will Trusts under common management trustees. It was further amended on 24th November 2009 to merge the two branches and simplify the administration.

OBJECTIVES AND ACTIVITIES

Objectives and aims
The objects of the Charity are the relief of Diss residents who are in need or distress by:-

1. the provision of almshouses, or
2. small personal grants, and
3. annual payment to Diss Parochial Church Council.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The existing almshouses are regularly maintained, including electrical and gas inspections as required by law or recommended by the Almshouse Association. The next quinquennial report is due in 2026.

The Trustees made small grants to those in need or distress including ten to bereaved persons of £150 each, followed up by Christmas vouchers totalling £210. Two other grants were made including a bed and mattress, children's toys and craft items totalling £700.

£10,000 was paid to Diss Church from restricted funds as required by the constitution.

FINANCIAL REVIEW

Principal funding sources

All the original funding of the Charity arose from Will Trusts, the trustees obtained professional valuations in 2007 of the property and these are used as historic costs.

Income from the freehold property and fixed assets investments are the principal sources of income.

Investment policy and objectives

The trustees review the investments of the charity half yearly and consider that they have the correct mix of holdings to meet the charity's needs.

Reserves policy

The Charity operates the following funds:

Endowment Fund

All the original funding of the Charity arose from Will Trusts and is therefore presumed to be Endowment Funds. The trustees obtained professional valuations in 2007 and these are used as historic costs.

Restricted Fund

The Charity is obliged to make an annual contribution of not less than £1,840 to the Diss Parochial Church Council for general church purposes and specifically to maintain the tomb of William Burton located in the Parish Church of Diss. There is no further need for reserves to be maintained at the year-end.

Extraordinary Repair Fund

This provides for major long-term modernisation and repairs of a semi-capital nature. The extraordinary repair fund stands at £91,150 and is considered adequate, but is reviewed annually at the AGM. These funds are currently held as accumulation shares in M & G Charity Multi Asset Fund previously known as The National Almshouse Association Common Investment Fund.

Unrestricted Funds

These are the balances of the unrestricted funds that are expendable at the discretion of the trustees in furtherance of the objectives of the charity.

Going concern

The trustees consider that the balance of funds at 31 December 2024 is adequate to fund the charitable activities for a further year from the date of this report.

FUTURE PLANS

The Trustees continue to seek a suitable site to build a further almshouse but so far without success.

Diss Parochial Charity

Report of the Trustees For The Year Ended 31st December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Charity's governing instrument provides for one Ex-officio Trustee, namely, the Rector of Diss, together with four Nominated Trustees appointed by, but not necessarily members of, Diss Town Council on terms of four years and two co-opted trustees appointed by the Trustee Board on terms of two years.

The Charity records are maintained by the honorary clerk, Mr T Wenman, 3 Tavern Lane, Diss, Norfolk, IP22 4HT.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have examined the major risks that the charity faces and confirm that systems have been established to mitigate those risks, including a Public Liability policy of insurance covering part of the charity's land at Meres Mouth.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
210154

Principal address

3 Tavern Lane
Diss
Norfolk
IP22 4HT

Trustees

Mrs A S Hughes
J J Robertson
J P Mason
Mrs J V Blight
J R Maskell
D B Young

Independent Examiner

TC Group
8 Hopper Way
Diss
Norfolk
IP22 4GT

Solicitors

Gudgeons Prentice, Buttermarket, Stowmarket, IP14 1ED

Architectural Advisers

Chapman Chartered Surveyors, South Lopham, Diss, IP22 2JR

Insurers

Royal Sun Alliance and Ansva, both through Grou Insurance Brokers Ltd, London.

Bankers

Barclays Bank Plc, Market Hill, Diss, Norfolk, IP22 4JU.

The Charity is a member of The Almshouse Association.

Approved by order of the board of trustees on 11th April 2025 and signed on its behalf by:


Mrs A S Hughes - Trustee

Diss Parochial Charity

Statement of Financial Activities

For The Year Ended 31st December 2024

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		150	-	-	150	2,056
Charitable activities						
Weekly Maintenance Contributions		21,620	-	-	21,620	21,120
Investment income	2	3,381	10,000	-	13,381	14,449
Total		25,151	10,000	-	35,151	37,625
EXPENDITURE ON						
Charitable activities						
Alms/houses		13,872	-	-	13,872	13,270
Grants		2,410	10,000	-	12,410	15,843
Other		6,137	-	-	6,137	5,910
Total		22,419	10,000	-	32,419	35,023
NET INCOME						
Other recognised gains/(losses)		2,732	-	-	2,732	2,602
Gains on revaluation of fixed assets		14,150	6,693	3,763	24,606	18,212
Net movement in funds		16,882	6,693	3,763	27,338	20,814
RECONCILIATION OF FUNDS						
Total funds brought forward		236,220	83,457	660,200	979,877	959,063
TOTAL FUNDS CARRIED FORWARD		253,102	90,150	663,963	1,007,215	979,877

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', 'Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

Income is recognised in the Statement of Financial Activities once the charity has received the funds.

Expenditure

Expenditure is recognised when it has been paid by the charity.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the trustees report.

2. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	5,687	6,875
Dividends received	7,331	7,285
Deposit account interest	363	289
	<u>13,381</u>	<u>14,449</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Endowment fund	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2,056	-	-	2,056
Charitable activities				
Weekly Maintenance Contributions	21,120	-	-	21,120
Investment income	4,449	10,000	-	14,449
Total	<u>27,625</u>	<u>10,000</u>	<u>-</u>	<u>37,625</u>

Diss Parochial Charity

Notes to the Financial Statements - continued
For The Year Ended 31st December 2024

	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			Total funds £
	Unrestricted fund £	Restricted funds £	Endowment fund £	
EXPENDITURE ON Charitable activities				
Almshouses	13,270	-	-	13,270
Grants	5,843	10,000	-	15,843
Other	5,910	-	-	5,910
Total	<u>25,023</u>	<u>10,000</u>	<u>-</u>	<u>35,023</u>
NET INCOME				
Other recognised gains/(losses)	2,602	-	-	2,602
Gains/(losses) on revaluation of fixed assets	45,618	3,110	(30,516)	18,212
Net movement in funds	48,220	3,110	(30,516)	20,814
RECONCILIATION OF FUNDS				
Total funds brought forward	188,000	80,347	690,716	959,063
TOTAL FUNDS CARRIED FORWARD	<u>236,220</u>	<u>83,457</u>	<u>660,200</u>	<u>979,877</u>

5. TANGIBLE FIXED ASSETS

COST				
At 1st January 2024 and 31st December 2024				465,000
NET BOOK VALUE				
At 31st December 2024				465,000
At 31st December 2023				465,000

The Almshouses and land at Mere's Mouth in Diss were professionally valued at 31 December 2007 to introduce their value into the financial statements as they were both gifts under will trusts.

6. FIXED ASSET INVESTMENTS

	MARKET VALUE	At 1st January 2024 Revaluations	At 31st December 2024	NET BOOK VALUE	At 31st December 2024	At 31st December 2023
					509,339	509,339
					484,733	24,606
					509,339	484,733

There were no investment assets outside the UK.

Diss Parochial Charity

**Notes to the Financial Statements - continued
For The Year Ended 31st December 2024**

6. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31st December 2024 is represented by:

		Listed investments £
Valuation in 2020		169,546
Valuation in 2021		45,725
Valuation in 2022		(16,218)
Valuation in 2023		18,212
Valuation in 2024		24,606
Cost		267,468
		<u>509,339</u>

If fixed asset investments had not been revalued they would have been included at the following historical cost:

	2024	2023
Cost	£ 267,468	£ 267,468
	<u>267,468</u>	<u>267,468</u>

Fixed asset investments were valued on an open market basis on 31st December 2024 by reference to the published list price..

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	2024	2023
	£	£
	-	1,004
	<u>-</u>	<u>1,004</u>

8. MOVEMENT IN FUNDS

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	236,220	16,882	253,102
Restricted funds			
Extraordinary Repair Fund	83,457	6,693	90,150
Endowment funds			
Endowment fund	660,200	3,763	663,963
TOTAL FUNDS	<u>979,877</u>	<u>27,338</u>	<u>1,007,215</u>

Diss Parochial Charity

Notes to the Financial Statements - continued
For The Year Ended 31st December 2024

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	25,151	(22,419)	14,150	16,882
Restricted funds				
Diss Parochial Church Council Extraordinary Repair Fund	10,000	(10,000)	-	-
	-	-	6,693	6,693
Endowment funds				
Endowment fund	10,000	(10,000)	6,693	6,693
	-	-	3,763	3,763
TOTAL FUNDS	<u>35,151</u>	<u>(32,419)</u>	<u>24,606</u>	<u>27,338</u>

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	188,000	48,220	236,220
Restricted funds			
Extraordinary Repair Fund	80,347	3,110	83,457
Endowment funds			
Endowment fund	690,716	(30,516)	660,200
TOTAL FUNDS	<u>959,063</u>	<u>20,814</u>	<u>979,877</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	27,625	(25,023)	45,618	48,220
Restricted funds				
Diss Parochial Church Council Extraordinary Repair Fund	10,000	(10,000)	-	-
	-	-	3,110	3,110
Endowment funds				
Endowment fund	10,000	(10,000)	3,110	3,110
	-	-	(30,516)	(30,516)
TOTAL FUNDS	<u>37,625</u>	<u>(35,023)</u>	<u>18,212</u>	<u>20,814</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2024.

Diss Parochial Charity

Detailed Statement of Financial Activities
For The Year Ended 31st December 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	150	2,056
Investment income		
Rents received	5,687	6,875
Dividends received	7,331	7,285
Deposit account interest	363	289
	<u>13,381</u>	<u>14,449</u>
Charitable activities		
Weekly Maintenance Contributions	21,620	21,120
	<u>35,151</u>	<u>37,625</u>
EXPENDITURE		
Charitable activities		
Rates and water	1,388	1,086
Insurance	867	852
Telephone	420	420
Repairs and Maintenance	2,668	8,557
Residents' Gifts	151	385
Contact care	1,508	1,668
Grants to institutions	10,000	10,000
Grants to individuals	2,410	5,843
	<u>19,412</u>	<u>28,811</u>
Support costs		
Management		
Clerk's Honorarium	4,200	4,100
Subscriptions	292	178
Insurance	480	463
Telephone	30	120
Postage and stationery	73	92
Computer expenses	412	319
Professional fees	105	-
Tenancy costs	6,473	124
	<u>12,065</u>	<u>5,396</u>
Governance costs		
Accountancy and legal fees	942	816
	<u>32,419</u>	<u>35,023</u>
Total resources expended	<u>2,732</u>	<u>2,602</u>
Net income	<u><u>2,732</u></u>	<u><u>2,602</u></u>

This page does not form part of the statutory financial statements

DISS PAROCHIAL CHARITY

England & Wales - Charity number 210154

Accounts

**Unaudited Financial Statements
for the year ended
31 December 2023**

for

Diss Parochial Charity

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Diss Parochial Charity

**Contents of the Financial Statements
for the year ended 31 December 2023**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

Diss Parochial Charity

Report of the Trustees for the year ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Charity was established on 2nd December 1932 and amended in 1960 to unite a number of Will Trusts under common management trustees. It was further amended on 24th November 2009 to merge the two branches and simplify the administration.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are the relief of Diss residents who are in need or distress by:-

1. the provision of almshouses, or
2. small personal grants, and
3. annual payment to Diss Parochial Church Council.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The existing almshouses are regularly maintained, including electrical and gas inspections as required by law or recommended by the Almshouse Association. The next quinquennial report is due in 2026.

The Trustees made small grants to those in need or distress including twenty-six to bereaved persons of £150 each, followed up by Christmas vouchers totalling £613. Five other grants were made including three washing machines, a special sofa and other household items totalling £1,330.

£10,000 was paid to Diss Church from restricted funds as required by the constitution.

FINANCIAL REVIEW

Principal funding sources

All the original funding of the Charity arose from Will Trusts, the trustees obtained professional valuations in 2007 of the property and these are used as historic costs.

Income from the freehold property and fixed assets investments are the principal sources of income.

Investment policy and objectives

The trustees review the investments of the charity half yearly and consider that they have the correct mix of holdings to meet the charity's needs.

Reserves policy

The Charity operates the following funds:

Endowment Fund

All the original funding of the Charity arose from Will Trusts and is therefore presumed to be Endowment Funds. The trustees obtained professional valuations in 2007 and these are used as historic costs.

Restricted Fund

The Charity is obliged to make an annual contribution of not less than £1,840 to the Diss Parochial Church Council for general church purposes and specifically to maintain the tomb of William Burton located in the Parish Church of Diss. There is no further need for reserves to be maintained at the year-end.

Extraordinary Repair Fund

This provides for major long-term modernisation and repairs of a semi-capital nature. The extraordinary repair fund stands at £83,457 and is considered adequate, but is reviewed annually at the AGM. These funds are currently held as accumulation shares in M & G Charity Multi Asset Fund previously known as The National Almshouse Association Common Investment Fund.

Unrestricted Funds

These are the balances of the unrestricted funds that are expendable at the discretion of the trustees in furtherance of the objectives of the charity.

Going concern

The trustees consider that the balance of funds at 31 December 2023 is adequate to fund the charitable activities for a further year from the date of this report.

FUTURE PLANS

The Trustees continue to seek a suitable site to build a further almshouse but so far without success.

Diss Parochial Charity

Report of the Trustees for the year ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Charity's governing instrument provides for one Ex-officio Trustee, namely, the Rector of Diss, together with four Nominated Trustees appointed by, but not necessarily members of, Diss Town Council on terms of four years and two co-opted trustees appointed by the Trustee Board on terms of two years.

The Charity records are maintained by the honorary clerk, Mrs. S J Grace, 2 The Causeway, Victoria Road, Diss, Norfolk IP22 4AW.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have examined the major risks that the charity faces and confirm that systems have been established to mitigate those risks, including a Public Liability policy of insurance covering part of the charity's land at Meres Mouth.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

210154

Principal address

2 The Causeway
Victoria Road
Diss
Norfolk
IP22 4AW

Trustees

Mrs A S Hughes
J J Robertson
J P Mason
Mrs J V Blight
J R Maskell
D B Young

Independent Examiner

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Solicitors

Gudgeons Prentice, Buttermarket, Stowmarket, IP14 1ED

Architectural Advisers

Chapman Chartered Surveyors, South Lopham, Diss, IP22 2JR

Insurers

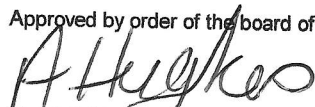
Royal Sun Alliance and Ansva, both through Grout Insurance Brokers Ltd, London.

Bankers

Barclays Bank Plc, Market Hill, Diss, Norfolk, IP22 4JU.

The Charity is a member of The Almshouse Association.

Approved by order of the board of trustees on 19 April 2024 and signed on its behalf by:


Mrs A S Hughes - Trustee

**Independent Examiner's Report to the Trustees of
Diss Parochial Charity**

Independent examiner's report to the trustees of Diss Parochial Charity

I report to the charity trustees on my examination of the accounts of Diss Parochial Charity (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.



Simonetta Castellano
The Institute of Chartered Accountants in England and Wales

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Date: 19/4/2024

Diss Parochial Charity

Statement of Financial Activities
for the year ended 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		2,056	-	-	2,056	485
Charitable activities						
Weekly Maintenance Contributions		21,120	-	-	21,120	22,330
Investment income	2	4,449	10,000	-	14,449	13,735
Total		<u>27,625</u>	<u>10,000</u>	<u>-</u>	<u>37,625</u>	<u>36,550</u>
EXPENDITURE ON						
Charitable activities						
Almshouses		13,270	-	-	13,270	13,983
Grants		5,843	10,000	-	15,843	15,082
Other		5,910	-	-	5,910	5,527
Total		<u>25,023</u>	<u>10,000</u>	<u>-</u>	<u>35,023</u>	<u>34,592</u>
NET INCOME						
Other recognised gains/(losses)		2,602	-	-	2,602	1,958
Gains/(losses) on revaluation of fixed assets		45,618	3,110	(30,516)	18,212	(16,218)
Net movement in funds		<u>48,220</u>	<u>3,110</u>	<u>(30,516)</u>	<u>20,814</u>	<u>(14,260)</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		188,000	80,347	690,716	959,063	973,323
TOTAL FUNDS CARRIED FORWARD		<u><u>236,220</u></u>	<u><u>83,457</u></u>	<u><u>660,200</u></u>	<u><u>979,877</u></u>	<u><u>959,063</u></u>

The notes form part of these financial statements

Diss Parochial Charity

Balance Sheet

31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS						
Tangible assets	5	-	-	465,000	465,000	465,000
Investments	6	206,076	83,457	195,200	484,733	466,521
		<u>206,076</u>	<u>83,457</u>	<u>660,200</u>	<u>949,733</u>	<u>931,521</u>
CURRENT ASSETS						
Cash at bank		31,148	-	-	31,148	28,092
CREDITORS						
Amounts falling due within one year	7	(1,004)	-	-	(1,004)	(550)
NET CURRENT ASSETS		<u>30,144</u>	<u>-</u>	<u>-</u>	<u>30,144</u>	<u>27,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>236,220</u>	<u>83,457</u>	<u>660,200</u>	<u>979,877</u>	<u>959,063</u>
NET ASSETS		<u>236,220</u>	<u>83,457</u>	<u>660,200</u>	<u>979,877</u>	<u>959,063</u>
FUNDS						
Unrestricted funds	8				236,220	188,000
Restricted funds					83,457	80,347
Endowment funds					660,200	690,716
TOTAL FUNDS					<u>979,877</u>	<u>959,063</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 April 2024 and were signed on its behalf by:



A S Hughes - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

Income is recognised in the Statement of Financial Activities once the charity has received the funds.

Expenditure

Expenditure is recognised when it has been paid by the charity.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the trustees report.

2. INVESTMENT INCOME

	2023 £	2022 £
Rents received	6,875	6,876
Dividends received	7,285	6,831
Deposit account interest	289	28
	<u>14,449</u>	<u>13,735</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	485	-	-	485
Charitable activities				
Weekly Maintenance Contributions	22,330	-	-	22,330
Investment income	3,735	10,000	-	13,735
Total	<u>26,550</u>	<u>10,000</u>	<u>-</u>	<u>36,550</u>
EXPENDITURE ON				

Notes to the Financial Statements - continued
for the year ended 31 December 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Endowment fund £	Total funds £
Charitable activities				
Almshouses	13,983	-	-	13,983
Grants	5,082	10,000	-	15,082
Other	5,527	-	-	5,527
Total	<u>24,592</u>	<u>10,000</u>	<u>-</u>	<u>34,592</u>
NET INCOME	1,958	-	-	1,958
Other recognised gains/(losses)				
Gains/(losses) on revaluation of fixed assets	(1,236)	2,385	(17,367)	(16,218)
Net movement in funds	722	2,385	(17,367)	(14,260)
RECONCILIATION OF FUNDS				
Total funds brought forward	187,278	77,962	708,083	973,323
TOTAL FUNDS CARRIED FORWARD	<u>188,000</u>	<u>80,347</u>	<u>690,716</u>	<u>959,063</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2023 and 31 December 2023	<u>465,000</u>
NET BOOK VALUE	
At 31 December 2023	<u>465,000</u>
At 31 December 2022	<u>465,000</u>

The Almshouses and land at Mere's Mouth in Diss were professionally valued at 31 December 2007 to introduce their value into the financial statements as they were both gifts under will trusts.

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2023	466,521
Revaluations	18,212
At 31 December 2023	<u>484,733</u>
NET BOOK VALUE	
At 31 December 2023	<u>484,733</u>
At 31 December 2022	<u>466,521</u>

There were no investment assets outside the UK.

Notes to the Financial Statements - continued
for the year ended 31 December 2023

6. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2023 is represented by:

	Listed investments £
Valuation in 2020	169,546
Valuation in 2021	45,725
Valuation in 2022	(16,218)
Valuation in 2023	18,212
Cost	267,468
	<u>484,733</u>

If fixed asset investments had not been revalued they would have been included at the following historical cost:

	2023 £	2022 £
Cost	<u>267,468</u>	<u>267,468</u>

Fixed asset investments were valued on an open market basis on 31 December 2023 by reference to the published list price..

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>1,004</u>	<u>550</u>

8. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	188,000	48,220	236,220
Restricted funds			
Extraordinary Repair Fund	80,347	3,110	83,457
Endowment funds			
Endowment fund	690,716	(30,516)	660,200
TOTAL FUNDS	<u>959,063</u>	<u>20,814</u>	<u>979,877</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2023

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	27,625	(25,023)	45,618	48,220
Restricted funds				
Extraordinary Repair Fund	10,000	(10,000)	3,110	3,110
Endowment funds				
Endowment fund	-	-	(30,516)	(30,516)
TOTAL FUNDS	<u>37,625</u>	<u>(35,023)</u>	<u>18,212</u>	<u>20,814</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	187,278	722	188,000
Restricted funds			
Extraordinary Repair Fund	77,962	2,385	80,347
Endowment funds			
Endowment fund	708,083	(17,367)	690,716
TOTAL FUNDS	<u>973,323</u>	<u>(14,260)</u>	<u>959,063</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	26,550	(24,592)	(1,236)	722
Restricted funds				
Extraordinary Repair Fund	10,000	(10,000)	2,385	2,385
Endowment funds				
Endowment fund	-	-	(17,367)	(17,367)
TOTAL FUNDS	<u>36,550</u>	<u>(34,592)</u>	<u>(16,218)</u>	<u>(14,260)</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	187,278	48,942	236,220
Restricted funds			
Extraordinary Repair Fund	77,962	5,495	83,457
Endowment funds			
Endowment fund	708,083	(47,883)	660,200
TOTAL FUNDS	<u>973,323</u>	<u>6,554</u>	<u>979,877</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	54,175	(49,615)	44,382	48,942
Restricted funds				
Extraordinary Repair Fund	20,000	(20,000)	5,495	5,495
Endowment funds				
Endowment fund	-	-	(47,883)	(47,883)
TOTAL FUNDS	<u>74,175</u>	<u>(69,615)</u>	<u>1,994</u>	<u>6,554</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Diss Parochial Charity

Detailed Statement of Financial Activities
for the year ended 31 December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,056	485
Investment income		
Rents received	6,875	6,876
Dividends received	7,285	6,831
Deposit account interest	289	28
	<u>14,449</u>	<u>13,735</u>
Charitable activities		
Weekly Maintenance Contributions	21,120	22,330
Total incoming resources	<u>37,625</u>	<u>36,550</u>
EXPENDITURE		
Charitable activities		
Rates and water	1,086	1,140
Insurance	852	734
Telephone	420	525
Repairs and Maintenance	8,557	7,703
Resident's Gifts	385	547
Contact care	1,668	1,748
Grants to institutions	10,000	10,000
Grants to individuals	5,843	5,082
	<u>28,811</u>	<u>27,479</u>
Support costs		
Management		
Clerk's Honorarium	4,100	3,800
Subscriptions	178	171
Insurance	463	463
Telephone	120	120
Postage and stationery	92	89
Computer expenses	319	809
Tenancy costs	124	1,415
	<u>5,396</u>	<u>6,867</u>
Governance costs		
Accountancy and legal fees	816	246
Total resources expended	<u>35,023</u>	<u>34,592</u>
Net income	<u>2,602</u>	<u>1,958</u>

This page does not form part of the statutory financial statements

DISS PAROCHIAL CHARITY

England & Wales - Charity number 210154

Accounts

**Unaudited Financial Statements
for the year ended
31 December 2022**

for

Diss Parochial Charity

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Diss Parochial Charity

**Contents of the Financial Statements
for the year ended 31 December 2022**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

Diss Parochial Charity

Report of the Trustees for the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Charity was established on 2nd December 1932 and amended in 1960 to unite a number of Will Trusts under common management trustees. It was further amended on 24th November 2009 to merge the two branches and simplify the administration.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are the relief of Diss residents who are in need or distress by:-

1. the provision of almshouses, or
2. small personal grants, and
3. annual payment to Diss Parochial Church Council.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The existing almshouses are regularly maintained, including electrical and gas inspections as required by law or recommended by the Almshouse Association. The next quinquennial report is due in 2026.

The Trustees made small grants to those in need or distress including nineteen to bereaved persons of £150 each, followed up by Christmas vouchers totalling £560. Seven other grants were made including two cookers, a washing machine, carpeting, rent arrears, baby and other household items totalling £1,671.

£10,000 was paid to Diss Church from restricted funds as required by the constitution.

FINANCIAL REVIEW

Principal funding sources

All the original funding of the Charity arose from Will Trusts, the trustees obtained professional valuations in 2007 of the property and these are used as historic costs.

Income from the freehold property and fixed assets investments are the principal sources of income.

Investment policy and objectives

The trustees review the investments of the charity quarterly and consider that they have the correct mix of holdings to meet the charity's needs.

Reserve's policy

The Charity operates the following funds:

Endowment Fund

All the original funding of the Charity arose from Will Trusts and is therefore presumed to be Endowment Funds. The trustees obtained professional valuations in 2007 and these are used as historic costs.

Restricted Fund

The Charity is obliged to make an annual contribution of not less than £1,840 to the Diss Parochial Church Council for general church purposes and specifically to maintain the tomb of William Burton located in the Parish Church of Diss. There is no further need for reserves to be maintained at the year-end.

Extraordinary Repair Fund

This provides for major long-term modernisation and repairs of a semi-capital nature. The extraordinary repair fund stands at £80,347 and is considered adequate, but is reviewed annually at the AGM. These funds are currently held as accumulation shares in M & G Charity Multi Asset Fund previously known as The National Almshouse Association Common Investment Fund.

Unrestricted Funds

These are the balances of the unrestricted funds that are expendable at the discretion of the trustees in furtherance of the objectives of the charity.

Going concern

The trustees consider that the balance of funds at 31 December 2022 is adequate to fund the charitable activities for a further year from the date of this report.

FUTURE PLANS

The Trustees continue to seek a suitable site to build a further almshouse but so far without success.

Diss Parochial Charity

Report of the Trustees for the year ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Charity's governing instrument provides for one Ex-officio Trustee, namely, the Rector of Diss, together with four Nominated Trustees appointed by, but not necessarily members of, Diss Town Council on terms of four years and two co-opted trustees appointed by the Trustee Board on terms of two years.

The Charity records are maintained by the honorary clerk, Mrs. S J Grace, 2 The Causeway, Victoria Road, Diss, Norfolk IP22 4AW.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have examined the major risks that the charity faces and confirm that systems have been established to mitigate those risks, including a Public Liability policy of insurance covering part of the charity's land at Meres Mouth.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

210154

Principal address

2 The Causeway
Victoria Road
Diss
Norfolk
IP22 4AW

Trustees

Mrs A S Hughes
J J Robertson
J P Mason
Mrs J V Blight
J R Maskell
D B Young

Ex Officio

Reverend Canon A C Billett (retired 6 June 2022)

Independent Examiner

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Solicitors

Gudgeons Prentice, Buttermarket, Stowmarket, IP14 1ED

Architectural Advisers

Chapman Chartered Surveyors, South Lopham, Diss, IP22 2JR

Insurers

Royal Sun Alliance and Ansva, both through Grout Insurance Brokers Ltd, London.

Bankers

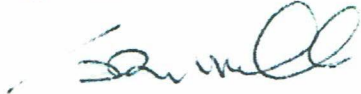
Barclays Bank Plc, Market Hill, Diss, Norfolk, IP22 4JU.

The Charity is a member of The Almshouse Association.

Diss Parochial Charity

Report of the Trustees
for the year ended 31 December 2022

Approved by order of the board of trustees on 21 April 2023 and signed on its behalf by:



J R Maskell - Trustee

Independent Examiner's Report to the Trustees of Diss Parochial Charity

Independent examiner's report to the trustees of Diss Parochial Charity

I report to the charity trustees on my examination of the accounts of Diss Parochial Charity (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust 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.



Simonetta Castellano
The Institute of Chartered Accountants in England and Wales

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Date: 4/5/2023

Diss Parochial Charity

Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		486	-	-	486	419
Charitable activities						
Weekly Maintenance Contributions		22,330	-	-	22,330	21,840
Investment income	2	<u>3,734</u>	<u>10,000</u>	-	<u>13,734</u>	<u>12,392</u>
Total		<u>26,550</u>	<u>10,000</u>	-	<u>36,550</u>	<u>34,651</u>
EXPENDITURE ON						
Charitable activities						
Almshouses		13,983	-	-	13,983	10,698
Grants		5,082	10,000	-	15,082	9,584
Other		<u>5,527</u>	-	-	<u>5,527</u>	<u>5,531</u>
Total		<u>24,592</u>	<u>10,000</u>	-	<u>34,592</u>	<u>25,813</u>
NET INCOME						
Other recognised gains/(losses)		1,958	-	-	1,958	8,838
Gains/(losses) on revaluation of fixed assets		<u>(1,236)</u>	<u>2,385</u>	<u>(17,367)</u>	<u>(16,218)</u>	<u>45,725</u>
Net movement in funds		722	2,385	(17,367)	(14,260)	54,563
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>187,278</u>	<u>77,962</u>	<u>708,083</u>	<u>973,323</u>	<u>918,760</u>
TOTAL FUNDS CARRIED FORWARD		<u>188,000</u>	<u>80,347</u>	<u>690,716</u>	<u>959,063</u>	<u>973,323</u>

The notes form part of these financial statements

Diss Parochial Charity

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS						
Tangible assets	5	-	-	465,000	465,000	465,000
Investments	6	<u>160,458</u>	<u>80,347</u>	<u>225,716</u>	<u>466,521</u>	<u>472,739</u>
		160,458	80,347	690,716	931,521	937,739
CURRENT ASSETS						
Cash at bank		28,092	-	-	28,092	36,009
CREDITORS						
Amounts falling due within one year	7	<u>(550)</u>	-	-	<u>(550)</u>	<u>(425)</u>
NET CURRENT ASSETS		<u>27,542</u>	-	-	<u>27,542</u>	<u>35,584</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>188,000</u>	<u>80,347</u>	<u>690,716</u>	<u>959,063</u>	<u>973,323</u>
NET ASSETS		<u>188,000</u>	<u>80,347</u>	<u>690,716</u>	<u>959,063</u>	<u>973,323</u>
FUNDS	8					
Unrestricted funds					188,000	187,278
Restricted funds					80,347	77,962
Endowment funds					<u>690,716</u>	<u>708,083</u>
TOTAL FUNDS					<u>959,063</u>	<u>973,323</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 April 2023 and were signed on its behalf by:



J R Maskell - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

Income is recognised in the Statement of Financial Activities once the charity has received the funds.

Expenditure

Expenditure is recognised when it has been paid by the charity.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the trustees report.

2. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	6,875	5,693
Dividends received	6,831	6,696
Deposit account interest	<u>28</u>	<u>3</u>
	<u>13,734</u>	<u>12,392</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Endowment fund	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	419	-	-	419
Charitable activities				
Weekly Maintenance Contributions	21,840	-	-	21,840
Investment income	<u>7,392</u>	<u>5,000</u>	-	<u>12,392</u>
Total	<u>29,651</u>	<u>5,000</u>	-	<u>34,651</u>

EXPENDITURE ON

Notes to the Financial Statements - continued
for the year ended 31 December 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Endowment fund £	Total funds £
Charitable activities				
Almshouses	10,698	-	-	10,698
Grants	4,584	5,000	-	9,584
Other	<u>5,531</u>	<u>-</u>	<u>-</u>	<u>5,531</u>
Total	<u>20,813</u>	<u>5,000</u>	<u>-</u>	<u>25,813</u>
NET INCOME	8,838	-	-	8,838
Other recognised gains/(losses)				
Gains on revaluation of fixed assets	<u>21,035</u>	<u>9,075</u>	<u>15,615</u>	<u>45,725</u>
Net movement in funds	29,873	9,075	15,615	54,563
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>157,405</u>	<u>68,887</u>	<u>692,468</u>	<u>918,760</u>
TOTAL FUNDS CARRIED FORWARD	<u>187,278</u>	<u>77,962</u>	<u>708,083</u>	<u>973,323</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2022 and 31 December 2022	<u>465,000</u>
NET BOOK VALUE	
At 31 December 2022	<u>465,000</u>
At 31 December 2021	<u>465,000</u>

The Almshouses and land at Mere's Mouth in Diss were professionally valued at 31 December 2007 to introduce their value into the financial statements as they were both gifts under will trusts.

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2022	472,739
Additions	10,000
Revaluations	<u>(16,218)</u>
At 31 December 2022	<u>466,521</u>
NET BOOK VALUE	
At 31 December 2022	<u>466,521</u>
At 31 December 2021	<u>472,739</u>

There were no investment assets outside the UK.

Notes to the Financial Statements - continued
for the year ended 31 December 2022

6. **FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31 December 2022 is represented by:

	Listed investments
	£
Valuation in 2020	169,546
Valuation in 2021	45,725
Valuation in 2022	(16,218)
Cost	<u>267,468</u>
	<u>466,521</u>

If fixed asset investments had not been revalued they would have been included at the following historical cost:

	2022	2021
	£	£
Cost	<u>267,468</u>	<u>257,468</u>

Fixed asset investments were valued on an open market basis on 31 December 2022 by reference to the published list price..

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>550</u>	<u>425</u>

8. **MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	At
	£	£	31.12.22
			£
Unrestricted funds			
General fund	187,278	722	188,000
Restricted funds			
Extraordinary Repair Fund	77,962	2,385	80,347
Endowment funds			
Endowment fund	708,083	(17,367)	690,716
	<u>973,323</u>	<u>(14,260)</u>	<u>959,063</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2022

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	26,550	(24,592)	(1,236)	722
Restricted funds				
Extraordinary Repair Fund	10,000	(10,000)	2,385	2,385
Endowment funds				
Endowment fund	-	-	(17,367)	(17,367)
TOTAL FUNDS	<u>36,550</u>	<u>(34,592)</u>	<u>(16,218)</u>	<u>(14,260)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	157,405	29,873	187,278
Restricted funds			
Extraordinary Repair Fund	68,887	9,075	77,962
Endowment funds			
Endowment fund	692,468	15,615	708,083
TOTAL FUNDS	<u>918,760</u>	<u>54,563</u>	<u>973,323</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	29,651	(20,813)	21,035	29,873
Restricted funds				
Extraordinary Repair Fund	5,000	(5,000)	9,075	9,075
Endowment funds				
Endowment fund	-	-	15,615	15,615
TOTAL FUNDS	<u>34,651</u>	<u>(25,813)</u>	<u>45,725</u>	<u>54,563</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	157,405	30,595	188,000
Restricted funds			
Extraordinary Repair Fund	68,887	11,460	80,347
Endowment funds			
Endowment fund	692,468	(1,752)	690,716
TOTAL FUNDS	<u>918,760</u>	<u>40,303</u>	<u>959,063</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	56,201	(45,405)	19,799	30,595
Restricted funds				
Extraordinary Repair Fund	15,000	(15,000)	11,460	11,460
Endowment funds				
Endowment fund	-	-	(1,752)	(1,752)
TOTAL FUNDS	<u>71,201</u>	<u>(60,405)</u>	<u>29,507</u>	<u>40,303</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Diss Parochial Charity**Detailed Statement of Financial Activities
for the year ended 31 December 2022**

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	486	419
Investment income		
Rents received	6,875	5,693
Dividends received	6,831	6,696
Deposit account interest	<u>28</u>	<u>3</u>
	13,734	12,392
Charitable activities		
Weekly Maintenance Contributions	<u>22,330</u>	<u>21,840</u>
Total incoming resources	36,550	34,651
EXPENDITURE		
Charitable activities		
Rates and water	1,140	1,008
Insurance	734	678
Telephone	525	560
Repairs and Maintenance	7,703	6,013
Resident's Gifts	547	524
Contact care	1,748	1,748
Grants to institutions	10,000	5,000
Grants to individuals	<u>5,082</u>	<u>4,584</u>
	27,479	20,115
Support costs		
Management		
Clerk's Honorarium	3,800	3,400
Subscriptions	171	167
Insurance	463	462
Telephone	120	120
Postage and stationery	89	59
Sundries	-	18
Computer expenses	809	242
Professional fees	-	1,200
Tenancy costs	<u>1,415</u>	<u>-</u>
	6,867	5,668
Governance costs		
Accountancy and legal fees	<u>246</u>	<u>30</u>
Total resources expended	<u>34,592</u>	<u>25,813</u>
Net income	<u>1,958</u>	<u>8,838</u>

This page does not form part of the statutory financial statements

DISS PAROCHIAL CHARITY

England & Wales - Charity number 210154

Accounts



DISS PAROCHIAL CHARITY

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

ANNUAL REPORT FOR THE YEAR TO 31ST DECEMBER 2021

The Trustees present their Report along with the financial statements of the Charity for the year ended 31st December 2021

The Trustees during the year were:

Ex Officio Reverend Canon A. C. Billett

Nominated Mrs. J. Blight
 Mrs. A. Hughes
 Mr. J. R. Maskell
 Cll. J. J. Robertson

Co-opted Major D. Young
 Mr. J. P. Mason

The Charity was established 2nd December 1932 and amended in 1960 to unite a number of Will Trusts under common Management Trustees. It was further amended on 24th November 2009 to merge the two branches and simplify the administration.

It is registered with the Charity Commission, number 210154.

The Charity banks with Barclays Bank Plc at Market Hill, Diss, Norfolk, IP22 4JU.

The Charity's Independent Financial Advisers are Roberts Mackie Winstanley, Norwich.

The Charity's solicitors are Gudgeons Prentice, Stowmarket, Suffolk.

The Charity's architectural advisers are Chapman Chartered Surveyors, South Lopham, Diss, IP22 2JR.

The Charity's Insurers are Royal Sun Alliance and Ansvar, both through Grout Insurance Brokers Ltd., London.

The Charity's Independent Examiner is Mr. K.D. Arnold, 1 Riverside, Denmark Street, Diss, Norfolk.

The Charity is a member of The Almshouse Association.

ORGANISATION

The Charity's governing instrument provides for one Ex-officio Trustee, namely, the Rector of Diss, together with four Nominated Trustees appointed by, but not necessarily members of, Diss Town Council on terms of four years and two Co-opted Trustees appointed by the Trustee Board on terms of two years.

The Charity records are maintained by the honorary clerk, Mrs. S J Grace, 2 The Causeway, Victoria Road, Diss, Norfolk IP22 4AW.

OBJECTS AND ACTIVITIES

The objects of the Charity are the relief of Diss residents who are in need or distress by:-

- 1 the provision of almshouses, or
- 2 small personal grants, and
- 3 annual payment to Diss PCC.

ANNUAL REPORT FOR THE YEAR TO 31ST DECEMBER 2021

FINANCES

The attached financial statements show the current state of the finances, which the Trustees consider to be sound.

REVIEW OF PROGRESS AND ACHIEVEMENTS

The Trustees continue to seek a suitable site to build a further almshouse but so far without success. The existing almshouses are regularly maintained, including electrical and gas inspections as required either by law or recommended by the Almshouse Association. The next quinquennial report is due in 2025.

The Trustees made small grants to those in need or distress including twenty-one to bereaved persons of £150 each followed up by Christmas vouchers totaling £435. Four other grants including Nursery Fees, Spectacles, Wigs and Travel Fees were made, totaling £1,000.

£5,000 was paid to Diss Church as required by the constitution. See Restricted Funds below.

FUNDS

The Charity operates the following funds

Endowment Funds All the original funding of the Charity arose from Will Trusts and is therefore presumed to be Endowment Funds. The trustees obtained professional valuations in 2007 and these are used as Historic Costs.

Restricted Funds The Charity is obliged to make an annual contribution of not less than £1,840 to the Parochial Church Council for general church purposes and specifically to maintain the tomb of William Burton located in the Parish Church of Diss. There is no further need for reserves to be maintained at the year-end.

Extraordinary Repair Fund – This provides for major long-term modernisation and repairs of a semi-capital nature. The Extraordinary Repair Fund stands at £30,000 and is considered adequate, but is reviewed annually at the AGM. These funds are currently held as accumulation shares in M & G Charity Multi Asset Fund previously known as The National Almshouse Association Common Investment Fund.

Undesignated Funds These are the balances of the unrestricted funds that are expendable at the discretion of the Trustees in furtherance of the objectives of the Charity.

The Trustees consider that the balance of funds at the year-end is adequate.

ANNUAL REPORT FOR THE YEAR TO 31ST DECEMBER 2021

RISK POLICY

The Trustees have examined the major risks that the Charity faces and confirm that systems have been established to mitigate those risks, including a Public Liability policy of insurance covering part of the Charity's land at Meres Mouth.

The Trustees are continually reviewing the Charity's investments and cash holdings and are assured by their Independent Financial Advisers that they have the right mix of holdings to meet the Charity's current needs.

For and on behalf of the Trustees

Chairman *A. Hughes*

Date... *29/7/22*

Receipts and Payments Account for the year ended 31 December 2021

			Unrestricted funds	Restricted funds	TOTAL CASH FUNDS	
					2021 12 months	2020 12 months
INCOMING RESOURCES						
Income from charitable activities (WMC)	£		21,840	-	21,840	21,840
Mere's Mouth rents			693	5,000	5,693	5,500
Dividends	COIF	Qtr	2,480	-	2,480	2,431
	Charifund	Qtr	1,332	-	1,332	1,206
	Charinco	Qtr	859	-	859	1,122
	NAACIF	Qtr	2,025	-	2,025	2,148
Donations received			420	-	420	450
Barclays Bank interest			3	-	3	15
TOTAL INCOMING RESOURCES	£		29,652	5,000	34,652	34,712
RESOURCES EXPENDED						
Almshouses administration						
Water charges		Qtr	£ 1,007	-	1,007	1,008
Maintenance			6,012	-	6,012	4,969
Insurance		Jun	678	-	678	661
Contact care charges			1,748	-	1,748	1,700
Professional fees			1,200	-	1,200	-
Residents' telephone rentals		Qtr	560	-	560	560
Gifts to residents (inc. Christmas)			524	-	524	600
Subscriptions		Feb	167	-	167	165
Expenses re void property			-	-	-	-
Other expenditure						
Clerk's honorarium			3,400	-	3,400	3,300
Professional fees			-	-	-	-
Mere's Mouth - insurance		Dec	462	-	462	433
- maintenance			-	-	-	-
Independent examiner			30	-	30	30
Computer, office and sundry expenses			441	-	441	406
			16,229	-	16,229	13,832
Diss Church payments			-	5,000	5,000	5,000
			16,229	5,000	21,229	18,832
Charitable grants						
Bereavements			3,150	-	3,150	4,200
Bereavement Christmas gifts			435	-	435	734
Individuals			1,000	-	1,000	2,088
			4,585	-	4,585	7,022
TOTAL RESOURCES EXPENDED	£		20,814	5,000	25,814	25,854
NET INCOMING/OUTGOING RESOURCES	£		8,838	-	8,838	8,858
BALANCE BROUGHT FORWARD FROM 2020			26,744	-	26,744	17,886
			35,582	-	35,582	26,744
INVESTMENTS						
			-	-	-	-
NET MOVEMENT IN CASH FUNDS FOR 2021			35,582	-	35,582	26,744
BALANCES AT BANK	£		35,582	-	35,582	26,744

Statement of Assets and Liabilities as at 31 December 2021

	Unrestricted funds £	Restricted funds £	Endowment funds £	2020 12 months £
Cash funds				
Barclays Community Account	1,954	-	-	2,918
Barclays Business Premium Direct Access	34,054	-	-	24,551
Barclaycard	(425)	-	-	(725)
	<u>35,583</u>	<u>-</u>	<u>-</u>	<u>26,744</u>

Other monetary assets

None

Investment assets

Current % Yield # Historic Cost

<<<<< Market Value >>>>>

14,318.449	Charinco income Units	3.26	24,680	-	-	26,346	28,207
475.543	Charinco Accn Units		15,000	25,185	-	-	26,150
1,799.806	Charifund Income Units	4.77	20,133	-	-	28,009	24,704
197.658	Charifund Accn Units		25,000	57,330	-	-	48,156
4,689.090	COIF Income Units	2.61	46,402	-	-	94,965	85,415
169.280	COIF Accn Units		20,000	40,163	-	-	35,117
61,374.796	NAACIF Income Units	3.62	37,500	-	-	55,943	51,322
744.599	NAACIF Accn Units- ERF		30,000	-	77,962	-	68,887
638.337	NAACIF Accn Units- Other		38,753	66,836	-	-	59,056
			<u>257,468</u>	<u>189,514</u>	<u>77,962</u>	<u>205,263</u>	<u>427,014</u>

or value at 2001

Total

472,739

Land at Meres Mouth*

100,000 100,000

* Professional valuation 31st December 2007
and not subject to annual re-valuation

Assets retained for charity's own use

4 almshouses in Skelton Road *

- 365,000 365,000

Liabilities

- -

Staff costs

There are no employees but the volunteer clerk receives an honorarium.

- -

Movements in funds

	Unrestricted	ERF	Endowment	Total
Balances brought forward 1st January	195,223	68,887	654,648	918,758
Transfers and adjustments	-	-	-	-
Receipts	29,652	-	-	29,652
Payments	(20,814)	-	-	(20,814)
Investment gains/(losses) this year	21,035	9,075	15,615	45,725
Available funds carried forward	<u>225,096</u>	<u>77,962</u>	<u>670,263</u>	<u>973,321</u>

Fixed assets not valued in the Statement of Assets and Liabilities include:

Laptop computer with 'Windows 10', Sage, SageCover, Bullguard and other software.

Signature of Trustee

A Hughes

Name

Ann Hughes

Date

29/4/22

Independent examiner's report to the Trustees on the Receipts and Payments Accounts of

DISS PAROCHIAL CHARITY

Charity Number 210154

For the year ended 31st December 2021

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

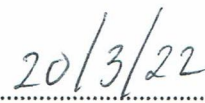
1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
K. D. Arnold



.....
date

DISS PAROCHIAL CHARITY

England & Wales - Charity number 210154

Accounts

DISS PAROCHIAL CHARITY

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

ANNUAL REPORT FOR THE YEAR TO 31ST DECEMBER 2020

The Trustees present their Report along with the financial statements of the Charity for the year ended 31st December 2020

The Trustees during the year were:

Ex Officio Reverend Canon A. C. Billett

Nominated Mrs. J. Blight
 Mrs. A. Hughes
 Mr. J. R. Maskell
 Mr. J. P. Mason

Co-opted Major D. Young

The Charity was established 2nd December 1932 and amended in 1960 to unite a number of Will Trusts under common Management Trustees. It was further amended on 24th November 2009 to merge the two branches and simplify the administration.

It is registered with the Charity Commission, number 210154.

The Charity banks with Barclays Bank Plc at Market Hill, Diss, Norfolk, IP22 4JU.

The Charity's Independent Financial Advisers are Roberts Mackie Winstanley, Norwich.

The Charity's solicitors are Gudgeons Prentice, Stowmarket, Suffolk.

The Charity's architectural advisers are Chapman Chartered Surveyors, South Lopham, Diss, IP22 2JR.

The Charity's Insurers are Royal Sun Alliance and Ansvar, both through Grout Insurance Brokers Ltd., London.

The Charity's Independent Examiner is Mr. K.D. Arnold, 1 Riverside, Denmark Street, Diss, Norfolk.

The Charity is a member of The Almshouse Association.

ORGANISATION

The Charity's governing instrument provides for one Ex-officio Trustee, namely, the Rector of Diss, together with four Nominated Trustees appointed by, but not necessarily members of, Diss Town Council on terms of four years and two Co-opted Trustees appointed by the Trustee Board on terms of two years.

The Charity records are maintained by the honorary clerk, Mrs. S J Grace, 2 The Causeway, Victoria Road, Diss, Norfolk IP22 4AW.

OBJECTS AND ACTIVITIES

The objects of the Charity are the relief of Diss residents who are in need or distress by:-

- 1 the provision of almshouses, or
- 2 small personal grants, and
- 3 annual payment to Diss PCC.

ANNUAL REPORT FOR THE YEAR TO 31ST DECEMBER 2020

FINANCES

The attached financial statements show the current state of the finances, which the Trustees consider to be sound.

REVIEW OF PROGRESS AND ACHIEVEMENTS

The Trustees continue to seek a suitable site to build a further almshouse but so far without success. The existing almshouses are regularly maintained, including electrical and gas inspections as required either by law or recommended by the Almshouse Association. The next quinquennial report is due in 2025

The Trustees made small grants to those in need or distress including twenty-eight to bereaved persons of £150 each followed up by Christmas vouchers totaling £734. Ten other grants including DRO Fees (4) Deep Cleans (2) Train Fare, Repatriation Loan repaid, Fridge/Freezer and Wireless Equipment were made, totaling £2,088.

£5,000 was paid to Diss Church as required by the constitution. See Restricted Funds below.

FUNDS

The Charity operates the following funds

Endowment Funds : All the original funding of the Charity arose from Will Trusts and is therefore presumed to be Endowment Funds. The trustees obtained professional valuations in 2007 and these are used as Historic Costs.

Restricted Funds The Charity is obliged to make an annual contribution of not less than £1,840 to the Parochial Church Council for general church purposes and specifically to maintain the tomb of William Burton located in the Parish Church of Diss. There is no further need for reserves to be maintained at the year-end.

Extraordinary Repair Fund – This provides for major long-term modernisation and repairs of a semi-capital nature. The Extraordinary Repair Fund stands at £30,000 and is considered adequate, but is reviewed annually at the AGM. These funds are currently held as accumulation shares in M & G Charity Multi Asset Fund previously known as The National Almshouse Association Common Investment Fund.

Undesignated Funds These are the balances of the unrestricted funds that are expendable at the discretion of the Trustees in furtherance of the objectives of the Charity.

The Trustees consider that the balance of funds at the year-end is adequate.

ANNUAL REPORT FOR THE YEAR TO 31ST DECEMBER 2020

RISK POLICY

The Trustees have examined the major risks that the Charity faces and confirm that systems have been established to mitigate those risks, including a Public Liability policy of insurance covering part of the Charity's land at Meres Mouth.

The Trustees are continually reviewing the Charity's investments and cash holdings and are assured by their Independent Financial Advisers that they have the right mix of holdings to meet the Charity's current needs.

For and on behalf of the Trustees



Mrs. A. Hughes
Chairman

Date...20/8/21.....

Receipts and Payments Account for the year ended 31 December 2020

			Unrestricted funds	Restricted funds	TOTAL CASH FUNDS	
					2020	2019
					12 months	12 months
INCOMING RESOURCES						
Income from charitable activities (WMC)	£		21,840	-	21,840	20,800
Mere's Mouth rents			500	5,000	5,500	5,500
Dividends	COIF	Qtr	2,431	-	2,431	2,383
	Charifund	Qtr	1,206	-	1,206	1,494
	Charinco	Qtr	1,122	-	1,122	1,145
	NAACIF	Qtr	2,148	-	2,148	2,148
Donations received			450	-	450	300
Barclays Bank interest			15	-	15	23
TOTAL INCOMING RESOURCES	£		29,712	5,000	34,712	33,793
RESOURCES EXPENDED						
Almshouses administration						
Water charges		Qtr	£ 1,008	-	1,008	1,039
Maintenance			4,969	-	4,969	1,311
Insurance		Jun	661	-	661	632
Contact care charges			1,700	-	1,700	4,071
Professional fees			-	-	-	-
Residents' telephone rentals		Qtr	560	-	560	560
Gifts to residents (inc. Christmas)			600	-	600	507
Subscriptions		Feb	165	-	165	158
Expenses re void property			-	-	-	-
Other expenditure						
Clerk's honorarium			3,300	-	3,300	3,200
Professional fees			-	-	-	-
Mere's Mouth - insurance		Dec	433	-	433	433
- maintenance			-	-	-	50
Independent examiner			30	-	30	30
Computer, office and sundry expenses			406	-	406	372
			13,832	-	13,832	12,363
Diss Church payments			-	5,000	5,000	5,000
			13,832	5,000	18,832	17,363
Charitable grants						
Bereavements			4,200	-	4,200	3,900
Bereavement Christmas gifts			734	-	734	594
Individuals			2,088	-	2,088	4,596
			7,022	-	7,022	9,090
TOTAL RESOURCES EXPENDED	£		20,854	5,000	25,854	26,453
NET INCOMING/OUTGOING RESOURCES	£		8,858	-	8,858	7,340
BALANCE BROUGHT FORWARD FROM 2019			17,886	-	17,886	10,546
			26,744	-	26,744	17,886
INVESTMENTS						
			-	-	-	-
NET MOVEMENT IN CASH FUNDS FOR 2020			26,744	-	26,744	17,886
BALANCES AT BANK	£		26,744	-	26,744	17,886

Statement of Assets and Liabilities as at 31 December 2020

	Unrestricted funds £	Restricted funds £	Endowment funds £	2019 12 months £
Cash funds				
Barclays Community Account	2,918	-	-	1,568
Barclays Business Premium Direct Access	24,551	-	-	17,036
Barclaycard	(725)	-	-	(718)
	<u>26,744</u>	-	-	<u>17,886</u>

Other monetary assets

None

Investment assets	Current % Yield	# Historic Cost	<<<<<< Market Value >>>>>>			
14,318.449 Charinco income Units	4.23	24,680	-	-	28,207	27,205
475.543 Charinco Accn Units		15,000	26,150	-	-	24,509
1,799.806 Charifund Income Units		20,133	-	-	24,704	30,130
197.658 Charifund Accn Units		25,000	48,156	-	-	55,729
4,689.090 COIF Income Units	2.84	46,402	-	-	85,415	79,202
169.280 COIF Accn Units		20,000	35,117	-	-	31,784
61,374.796 NAACIF Income Units	4.20	37,500	-	-	51,322	55,790
744.599 NAACIF Accn Units- ERF		30,000	-	68,887	-	71,563
638.337 NAACIF Accn Units- Other		38,753	59,056	-	-	61,351
		<u>257,468</u>	<u>168,479</u>	<u>68,887</u>	<u>189,648</u>	<u>437,263</u>
		# or value at 2001	Total		427,014	

Land at Meres Mouth*

100,000 100,000

* Professional valuation 31st December 2007
and not subject to annual re-valuation

Assets retained for charity's own use

4 almshouses in Skelton Road *

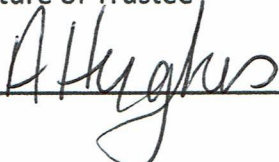
365,000 365,000

Liabilities**Staff costs** There are no employees but the volunteer clerk receives an honorarium.**Movements in funds**

	Unrestricted	ERF	Endowment	Total
Balances brought forward 1st January	191,259	71,563	657,327	920,149
Transfers and adjustments	-	-	-	-
Receipts	29,712	-	-	29,712
Payments	(20,854)	-	-	(20,854)
Investment gains/(losses) this year	(4,894)	(2,676)	(2,679)	(10,249)
Available funds carried forward	<u>195,223</u>	<u>68,887</u>	<u>654,648</u>	<u>918,758</u>

Fixed assets not valued in the Statement of Assets and Liabilities include:

Laptop computer with 'Windows 10', Sage, SageCover, Bullguard and other software.

Signature of Trustee	Name	Date
	Ann Hughes	20/8/21

Independent examiner's report to the Trustees on the Receipts and Payments Accounts of

DISS PAROCHIAL CHARITY

Charity Number 210154

For the year ended 31st December 2020

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 I do not express an audit opinion on the view given by the accounts.

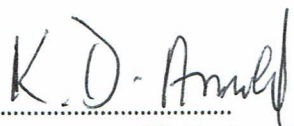
Independent examiner's statement

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

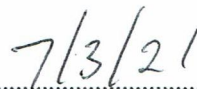
1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
K. D. Arnold



.....
date