

JSC ANNUAL REPORT 2021

I am pleased to present my annual report of the John Smith's Charity for the 2021 year. Our work has continued apace during what can only be described as a very difficult year due to the impact of the Covid 19 pandemic.

The trustees have met on a quarterly basis through the medium of Zoom meetings. Whilst this format is less satisfactory than face to face meetings the trustees have met the challenge presented by this type of meeting and have embraced this technological advance with enthusiasm.

Park Farm. We enjoy an excellent relationship with our tenant Colin Miles and I am pleased to report that no issues have arisen this year. I know that Colin would welcome visits from the trustees once we are free of Covid.

Forestry. We have a very good working relationship with our contractor Nick Jones. Covid restrictions hampered his work a lot and this and the adverse weather conditions in the Autumn caused delays to the post felling clearance and replanting plans. I am pleased to report that work did eventually get done and the broadleaf trees have now been planted.

Almshouses. Maintenance and repair work has continued this year against an exceedingly difficult background of Covid19 restrictions. We have found it hard to get tradespeople to commit to the works we wanted done and there have also been access to property issues which have delayed projects. We did manage to get the tall chimneys removed which was a relief and the shed roofs replaced as well as a host of minor works.

Administration. I am delighted to report that the trustees have continued to work well on behalf of the charity with commitment and enthusiasm and I thank them for their support. Our clerk, Caroline Kinkead-Weekes, has done heroic work in the face of Covid related difficulties and again I wish to record my gratitude to her. I think her crowning achievement has been to get the charity onto online banking.

MD Tom

Chairman
John Smith's Charity

JOHN SMITH'S CHARITY 218902: INCOME 20

2019 INCOME	TOTAL	2020
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Park Farm

Rent	20,000
------	--------

Shooting	300
----------	-----

NFU Credit	136.3
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20,436.30

Forestry

Grant	1,000
-------	-------

1,000.00

Almshouses

WMC	7320
-----	------

AA Grant	20,000
----------	--------

Flagstones	1,135
------------	-------

Npower credit	21.66
---------------	-------

28,476.66

Investments

COIF Invest	1730.36
-------------	---------

M&G 2402303	44.67
-------------	-------

M&G 2402304	495.64
-------------	--------

NS&I Bonds	172.5
------------	-------

2,443.17

**Vowchurch
Charities**

**2019
TOTAL**

INCOME

52,356.13

**2020
TOTAL**

20

INCOME

20,000

300

132.38

20,432.38

39,191.83

39,191.83

8415

8,415.00

1765.43

44.67

495.64

167.82

2,473.56

1,121.61

1,121.61

INCOME 71,634.38

JOHN SMITH'S CHARITY 218902: INCOME 20

2019 INCOME	TOTAL	2020
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Park Farm

Rent	20,000
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Shooting	300
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NFU Credit	136.3
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20,436.30

Forestry

Grant	1,000
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1,000.00

Almshouses

WMC	7320
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AA Grant	20,000
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Flagstones	1,135
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Npower credit	21.66
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Investments

COIF Invest	1730.36
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M&G 2402303	44.67
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2,473.56

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INCOME 71,634.38

JOHN SMITH'S CHARITY: 218902 INCOME 2021

2020 INCOME	TOTAL	2021 INCOME
Park Farm		
Rent	20,000	20,000
Shooting	300	300
NFU Credit	132.38	
	20,432.38	20,300.0
Forestry		
Grant	39,191.83	300.0
	39,191.83	300.0
Almshouses		
WMC	8415	8910
		Jones 123.3
		Christoper 1190
	8415	10,223
Investments		
COIF Invest	1765.43	1963
M&G 2402303	44.67	10.21
M&G 2402304	495.64	852.76
NS&I Bonds	167.82	14001.31
	2,473.56	16,827.28
Vowchurch Charities	1,121.61	
	1,121.61	
Bankline Refund		250
		250.0
SEF Bankline		120
		120
2020 TOTAL INCOME	71,634.38	2021 TOTAL INCOME 48,020.58

JOHN SMITH'S CHARITY 218902: INCOME 20

2019 INCOME	TOTAL	2020
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Park Farm

Rent	20,000
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Shooting	300
----------	-----

NFU Credit	136.3
------------	-------

20,436.30

Forestry

Grant	1,000
-------	-------

1,000.00

Almshouses

WMC	7320
-----	------

AA Grant	20,000
----------	--------

Flagstones	1,135
------------	-------

Npower credit	21.66
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28,476.66

Investments

COIF Invest	1730.36
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M&G 2402303	44.67
-------------	-------

M&G 2402304	495.64
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NS&I Bonds	172.5
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2,443.17

**Vowchurch
Charities**

**2019
TOTAL**

INCOME

52,356.13

**2020
TOTAL**

20

INCOME

20,000

300

132.38

20,432.38

39,191.83

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8415

8,415.00

1765.43

44.67

495.64

167.82

2,473.56

1,121.61

1,121.61

INCOME 71,634.38

Numbers Sheet Name

Numbers Table Name

Sheet 1

JOHN SMITH'S CHARITY
STATEMENT OF ASSETS &
LIABILITIES 2020

I have reviewed the Income &
Expenditure accounts and the
reconciliation of investments for
the year ending 31st December
2020 as prepared by the

Excel Worksheet Name

Sheet 1 - JOHN SMITH'S CHARITY

Sheet 1 - I have reviewed the I

JOHN SMITH'S CHARITY STATEMENT OF ASSETS & LIABILITIES

2020 YEAR END BALANCE

CHANGE IN VALUE OF INVESTMENTS

Current Account	50009.80	-39138.32	
NS&I Bonds	15000.00	-14000.00	
M&G 24002303	1066.99	-1066.99	
M&G 24002304	11841.43	38034.67	
COIF Investment	61205.28	33499.56	
COIF Deposit	10052.99	-10052.99	
	149176.49	7275.93	
Creditors	-210.00		-10.00
	-210.00		
	-294.00		
TOTAL	148462.49		7265.93

IES 2021

**2021 YEAR END
BALANCE**

10871.48
1000.00
0.00
49876.10
94704.84
0.00

156452.42

156452.42

-10.00

difference

156442.42

155728.42

714.00

I have reviewed the Income & Expenditure and the reconciliation of the investments for the year ending 31st Dec prepared by the Trustees and I am satisfied that they give a true and fair view of the charity for the year.

R.J Barnard - Retired Accountant