

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
JOHN EDDLESTON'S CHARITY**

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

JOHN EDDLESTON'S CHARITY

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for the Year Ended 31 December 2021**

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JOHN EDDLESTON'S CHARITY

REPORT OF THE TRUSTEES for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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).

OBJECTIVES AND ACTIVITIES

Significant activities

Land and buildings

The building is used by local community groups and the field by local sports groups for the benefit of the inhabitants of Billinge and its surrounding areas.

Grantmaking

The charity invites applications for grants from local groups and individuals. These are discussed by the trustees at annual and extraordinary general meetings and are awarded on merit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Public benefit

Whilst exercising their duties the charity trustees have complied with the guidance on public benefit rules.

Review of activities

During 2016 the charity received £75,260 as dilapidation income relating to certain land owned. The charity will invest this into the ongoing improvement and upkeep of its land and buildings. The charity continues to provide support to The John Eddleston Field Society.

FINANCIAL REVIEW

Investment policy and objectives

The trustees consider that the performance of the charity this year has been most satisfactory. The results for the year and the financial position of the Charity are as shown in the annexed financial statements.

There are no restrictions on the charity's power to invest. The investment strategy is set by the trustees and takes account of recent demand for funds and the quality of funding applications. The trustees consider the income requirements, the risk profile and the investment manager's view of the market prospects in the medium term. This strategy is set within an overall policy which states that the general fund is to be invested in medium risk investments. Our strategy is reviewed with our investment managers annually.

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level sufficient to cover management and administration costs and to respond to emergency applications for grants which arise from time to time.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The John Eddleston's Charity was founded by a will dated 14 June 1672 and comprised in a scheme of 30 November 1909 and is now regulated by a scheme dated 18 December 1987, as amended by schemes dated 23 December 1994 and 12th May 2003, and is a registered charity, no 503695.

The objects of the charity are as follows: -

- 1) To apply one-third of the income of the charity for the advancement of religion in accordance with the provisions of clause 25 of the scheme.
- 2) To apply one-third of the income of the charity for the advancement of education in accordance with the provisions of clause 26 of the scheme.
- 3) The remaining third to be applied for the relief in need in accordance with the provisions of clause 27 of the scheme.

JOHN EDDLESTON'S CHARITY

REPORT OF THE TRUSTEES for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The trustees who have served during the year and since the year end are set out below. Trustees are appointed by the board of trustees and serve for five years after which period they may put themselves forward for re-appointment. The trustees consist of five cooperative members and two nominative members. The nominative members are proposed by Billinge Parish Council and St Aidan's Parochial Church Council respectively.

The trustees meet annually at the AGM and at extraordinary general meetings as required.

Related parties

The charity has very close relationships with The John Eddleston Field Society and John Eddleston Vicarage Moneys, which are charities, all of which nominate trustees and provide funding to enable the charity to carry out its charitable objectives.

It has been agreed that the charity will pay the accountancy and secretarial fees of The John Eddleston Field Society along with all insurance costs relating to The John Eddleston Centre and Eddleston Recreational Field, and provide funds as necessary to the Society to meet costs (see note 13 of the financial statements).

The quarterly interest received on the John Eddleston Vicarage Moneys investments is deposited into the John Eddleston's Charity bank account, which is then payable directly to the Vicar of Billinge (see note 13 of the financial statements). In the absence of a Vicar this will be donated to certain schools and the church in Billinge.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

503695

Principal address

C/o Parkinson Commercial Property
Consultants
10 Beecham Court
Wigan
Lancashire
WN3 6PR

Trustees

C Stockley
Dr C E Mather
Mrs G Sainsbury
D McDonnell
Mrs J Smith
A Whittle
R Thompson
K Whitehead

Independent Examiner

Gary Edgerton FCA Cert PFS
Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

JOHN EDDLESTON'S CHARITY

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

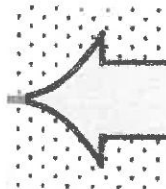
National Westminster Bank Plc
Corporate Business Centre
Ashton House
PO Box 120 Waterloo Street
Bolton
Lancashire
BL1 8HG

Investment managers

Tilney Investment Management
Royal Liver Building
Pier Head
Liverpool
L3 1NY

Approved by order of the board of trustees on 29/9/22 and signed on its behalf by:

.....
C Stockley - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JOHN EDDLESTON'S CHARITY**

Independent examiner's report to the trustees of John Eddleston's Charity

I report to the charity trustees on my examination of the accounts of John Eddleston's Charity (the Trust) for the year ended 31 December 2021.

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.

Gary Edgerton

Gary Edgerton FCA Cert PFS
Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

Date: 29 September 2022 | 15:06 BST
.....

JOHN EDDLESTON'S CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021**

		Unrestricted funds £	2021 Total Endowment funds £	2020 Total Endowment funds £
INCOME AND ENDOWMENTS FROM	Notes			
Investment income	2	43,611	43,611	39,379
Other income	3	<u>624</u>	<u>624</u>	<u>10,624</u>
Total		44,235	44,235	50,003
EXPENDITURE ON				
Raising funds		44,318	44,318	38,344
Charitable activities	4			
Direct charitable expenditure		<u>14,670</u>	<u>14,670</u>	<u>6,548</u>
Total		59,988	58,988	44,892
Net gains/(losses) on investments		<u>13,656</u>	<u>13,656</u>	<u>(82,316)</u>
NET INCOME/(EXPENDITURE)		(1,097)	(1,097)	(77,205)
Other recognised gains/(losses)				
Gains on revaluation of fixed assets		<u>103,886</u>	<u>103,886</u>	<u>61,258</u>
Net movement in funds		102,789	102,789	(15,947)
RECONCILIATION OF FUNDS				
Total funds brought forward		<u>1,859,651</u>	<u>1,859,651</u>	<u>1,875,598</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,962,440</u></u>	<u><u>1,962,440</u></u>	<u><u>1,859,651</u></u>

The notes form part of these financial statements

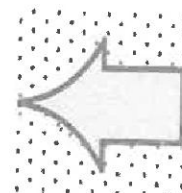
JOHN EDDLESTON'S CHARITY
STATEMENT OF FINANCIAL POSITION
31 December 2021

	Notes	Unrestricted funds £	2021 Total Endowment funds £	2020 Total Endowment funds £
FIXED ASSETS				
Tangible assets	8	353,769	353,769	355,235
Investments	9	<u>1,560,965</u>	<u>1,560,965</u>	<u>1,457,916</u>
		1,914,734	1,914,734	1,813,151
CURRENT ASSETS				
Debtors	10	3,185	3,185	2,955
Cash at bank		<u>77,441</u>	<u>77,441</u>	<u>78,408</u>
		80,626	80,626	81,363
CREDITORS				
Amounts falling due within one year	11	(32,920)	(32,920)	(34,863)
NET CURRENT ASSETS		<u>47,706</u>	<u>47,706</u>	<u>46,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,962,440</u>	<u>1,962,440</u>	<u>1,859,651</u>
NET ASSETS		<u>1,962,440</u>	<u>1,962,440</u>	<u>1,859,651</u>
FUNDS	12			
Unrestricted funds			<u>1,962,440</u>	<u>1,859,651</u>
TOTAL FUNDS			<u>1,962,440</u>	<u>1,859,651</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
29/9/22..... and were signed on its behalf by:



 C Stockley - Trustee



The notes form part of these financial statements

JOHN EDDLESTON'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 December 2021

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

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include office costs, finance, insurance, investment management fees and governance costs which support the charity activities.

Tangible fixed assets

Depreciation is not charged on land as the residual value is considered to be higher than the carrying value. Buildings are written off on a straight-line basis over their estimated useful life of fifty years.

Taxation

As a registered charity, the charity is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fixed asset investments

Investments are included at closing mid-market value at the balance sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities

Operating lease arrangements

License fees receivable under operating leases are recognised in the Statement of Financial Activities on a straight line basis over the lease term.

Trade debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid deposits.

JOHN EDDLESTON'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES - continued

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Impairment of assets

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit or loss.

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

2. INVESTMENT INCOME

	2021	2020
	£	£
Income from UK listed investments	43,611	38,837
Interest receivable	-	542
	<u>43,611</u>	<u>39,379</u>

3. OTHER INCOME

	2021	2020
	£	£
Other income	624	624
Government income	-	10,000
	<u>624</u>	<u>10,624</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £
Direct charitable expenditure	<u>14,670</u>

JOHN EDDLESTON'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Donations (see Appendix 3)	<u>14,670</u>	<u>6,548</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Total Endowment funds £
INCOME AND ENDOWMENTS FROM		
Investment income	39,379	39,379
Other income	<u>10,624</u>	<u>10,624</u>
Total	50,003	50,003
EXPENDITURE ON		
Raising funds	38,344	38,344
Charitable activities		
Direct charitable expenditure	<u>6,548</u>	<u>6,548</u>
Total	44,892	44,892
Net gains/(losses) on investments	<u>(82,316)</u>	<u>(82,316)</u>
NET INCOME/(EXPENDITURE)	(77,205)	(77,205)
Other recognised gains/(losses)		
Gains on revaluation of fixed assets	<u>61,258</u>	<u>61,258</u>
Net movement in funds	(15,947)	(15,947)
RECONCILIATION OF FUNDS		
Total funds brought forward	1,875,598	1,875,598
TOTAL FUNDS CARRIED FORWARD	<u>1,859,651</u>	<u>1,859,651</u>

JOHN EDDLESTON'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

8. TANGIBLE FIXED ASSETS

	Land £	Buildings £	Totals £
COST			
At 1 January 2021 and 31 December 2021	<u>311,256</u>	<u>73,299</u>	<u>384,555</u>
DEPRECIATION			
At 1 January 2021	-	29,320	29,320
Charge for year	<u>-</u>	<u>1,466</u>	<u>1,466</u>
At 31 December 2021	<u>-</u>	<u>30,786</u>	<u>30,786</u>
NET BOOK VALUE			
At 31 December 2021	<u>311,256</u>	<u>42,513</u>	<u>353,769</u>
At 31 December 2020	<u>311,256</u>	<u>43,979</u>	<u>355,235</u>

All the fixed assets owned are held for charitable purposes.

9. FIXED ASSET INVESTMENTS

	Listed investments £	Cash and settlements pending £	Totals £
MARKET VALUE			
At 1 January 2021	1,418,677	39,239	1,457,916
Additions	130,568	184,157	314,725
Disposals	(104,159)	(211,403)	(315,562)
Revaluations	<u>103,886</u>	<u>-</u>	<u>103,886</u>
At 31 December 2021	<u>1,548,972</u>	<u>11,993</u>	<u>1,560,965</u>
NET BOOK VALUE			
At 31 December 2021	<u>1,548,972</u>	<u>11,993</u>	<u>1,560,965</u>
At 31 December 2020	<u>1,418,677</u>	<u>39,239</u>	<u>1,457,916</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £	Cash and settlements pending £	Totals £
Valuation in 2021	374,201	-	374,201
Cost	<u>1,174,771</u>	<u>11,993</u>	<u>1,186,764</u>
	<u>1,548,972</u>	<u>11,993</u>	<u>1,560,965</u>

JOHN EDDLESTON'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

9. FIXED ASSET INVESTMENTS - continued

	2021	2020
	£	£
Historical Cost	<u>1,175,876</u>	<u>1,212,036</u>

Investments are held primarily to provide an investment return.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	<u>3,185</u>	<u>2,955</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	9,890	11,210
Accruals and deferred income	<u>23,030</u>	<u>23,653</u>
	<u>32,920</u>	<u>34,863</u>

12. MOVEMENT IN FUNDS

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
Unrestricted funds			
General fund	1,800,537	102,789	1,903,326
Designated fund - Billinge Hill	<u>59,114</u>	<u>-</u>	<u>59,114</u>
	<u>1,859,651</u>	<u>102,789</u>	<u>1,962,440</u>
TOTAL FUNDS	<u>1,859,651</u>	<u>102,789</u>	<u>1,962,440</u>

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	44,235	(58,988)	117,542	102,789
	<u>44,235</u>	<u>(58,988)</u>	<u>117,542</u>	<u>102,789</u>
TOTAL FUNDS	<u>44,235</u>	<u>(58,988)</u>	<u>117,542</u>	<u>102,789</u>

JOHN EDDLESTON'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	1,816,484	(15,947)	1,800,537
Designated fund - Billinge Hill	<u>59,114</u>	<u>-</u>	<u>59,114</u>
	<u>1,875,598</u>	<u>(15,947)</u>	<u>1,859,651</u>
TOTAL FUNDS	<u>1,875,598</u>	<u>(15,947)</u>	<u>1,859,651</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	50,003	(44,892)	(21,058)	(15,947)
	<u>50,003</u>	<u>(44,892)</u>	<u>(21,058)</u>	<u>(15,947)</u>
TOTAL FUNDS	<u>50,003</u>	<u>(44,892)</u>	<u>(21,058)</u>	<u>(15,947)</u>

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

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	1,816,484	86,842	1,903,326
Designated fund - Billinge Hill	<u>59,114</u>	<u>-</u>	<u>59,114</u>
	<u>1,875,598</u>	<u>86,842</u>	<u>1,962,440</u>
TOTAL FUNDS	<u>1,875,598</u>	<u>86,842</u>	<u>1,962,440</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	94,238	(103,880)	96,484	86,842
	<u>94,238</u>	<u>(103,880)</u>	<u>96,484</u>	<u>86,842</u>
TOTAL FUNDS	<u>94,238</u>	<u>(103,880)</u>	<u>96,484</u>	<u>86,842</u>

General fund

The endowment fund represents the income generated from the charity's investments.

JOHN EDDLESTON'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021**

13. RELATED PARTY DISCLOSURES

During the year the charity provided funds to The John Eddleston Field Society amounting to £10,000 (2020: £5,000) to meet costs, and agreed to donate amounts owed by it from previous years of £2,955 (2020: £1,548).

Included in Trade Debtors is £3,185 (2020: £2,955) owed to the charity by The John Eddleston Field Society.

Included in Trade Creditors is £4,785 (2020: £7,579) received by the charity on behalf of John Eddleston Vicarage Moneys which is owed to the Vicar of Billinge. In the absence of a Vicar this will be donated to certain schools and the church in Billinge. The interest received in the year totalled £1,991 (2020 £1,952).

14. CONTROL

The charity is under the control of the trustees.

JOHN EDDLESTON'S CHARITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Investment income		
Income from UK listed investments	43,611	38,837
Interest receivable	<u>-</u>	<u>542</u>
	43,611	39,379
Other income		
Other income	624	624
Government income	<u>-</u>	<u>10,000</u>
	<u>624</u>	<u>10,624</u>
Total incoming resources	44,235	50,003
EXPENDITURE		
Charitable activities		
Donations (see Appendix 3)	14,670	6,548
Support costs		
Governance costs		
Insurance	4,406	4,805
Accountancy	3,000	2,880
Investment management fees	14,446	13,293
Secretaries fees	21,000	15,900
Freehold property depreciation	<u>1,466</u>	<u>1,466</u>
	<u>44,318</u>	<u>38,344</u>
Total resources expended	<u>58,988</u>	<u>44,892</u>
Net (expenditure)/income before gains and losses	(14,753)	5,111
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>13,656</u>	<u>(82,316)</u>
Net expenditure	<u>(1,097)</u>	<u>(77,205)</u>

This page does not form part of the statutory financial statements

Appendix 1

JOHN EDDLESTON'S CHARITY

PROFIT/(LOSS) ON SALE OF INVESTMENTS

For the Year Ended 31 December 2021

	1 Jan 2021 UNITS	1 Jan 2021 COST £	BOUGHT UNITS	BOUGHT COST £	Redemption / Reconstruction Units £	SOLD UNITS	SOLD COST £	OTHER UNITS	OTHER COSTS £	31 Dec 2021 UNITS	31 Dec 2021 COST £	MARKET VALUE £
Aegon Property Income PAIF B Gross Inc	23,000	24,145			(10,529)	(11,053)				12,471	13,092	9,541
Alternative Liquidity Fund Ltd	3,286	3,972				(3,972)				3,286	-	183
Astrazeneca	200	6,102								200	6,102	17,356
Aviva	2,000	7,665								2,000	7,665	8,208
Baring Europe Select I GBP Inc	700	15,810								700	15,810	37,947
Barratt Developments	1,500	10,133								1,500	10,133	11,220
Blackrock Continental European Income D Inc	25,000	38,968								25,000	38,968	48,075
BP Plc	5,400	20,124								5,400	20,124	17,847
BT Group	6,000	14,243								6,000	14,243	10,173
Cardale Management Glanmore Property GBP INC Inc	225	14,309			(225)	(14,309)				-	-	-
Civitas Social Housing Plc	30,000	28,842								30,000	28,842	29,070
CRH	500	11,677								500	11,677	19,500
CS 1175 FTSE/S&P 500 Defensive Autocall (8.35%) EIS	32,500	32,500								32,500	32,500	40,404
DB (P&M) Sicav Absolute Diversified CLS D	40	443				(40)	(443)			-	-	-
DB PWM British Real Estate B Inc	175	9,426				(175)	(9,426)			-	-	-
Easyjet	725	12,038			478	1,960				1,203	13,997	6,689
Equiniti Group	6,071	11,510				(6,071)	(11,510)			-	-	-
ETFS Physical Gold GBP (Wisdomtree Physical Gold)	250	17,027				(250)	(17,027)			-	-	-
Fidelity Emerging Markets W Acc	9,980	15,874			5,083	168				15,073	16,042	21,494
Fidelity Global	11,000	21,710				(131)				11,000	21,579	24,706
FP Wneb Sustainability	20,000	38,215				(159)	(5,000)	(9,514)		15,000	28,542	35,267
Glaxosmithkline	1,880	22,145								1,880	22,145	30,204
Henderson Global Technology	700	4,233								700	4,233	28,938
Henderson Smaller Companies IT	2,520	20,010								2,520	20,010	31,097
Henderson Strategic Bond I Inc	35,000	48,686								35,000	48,686	50,435
HICL Infrastructure	14,000	21,430								14,000	21,430	24,724
HSBC Holdings	2,000	14,518								2,000	14,518	8,973
IMI	1,000	10,869				(300)	(3,261)			700	7,608	12,152
International Public Partnerships	14,000	16,125								14,000	16,125	23,800
Invesco Perpetual Corporate Bond Z Inc	30,000	50,401								30,000	50,401	64,833
Invesco Physical Gold P-ETC GBX	-	-	250	30,875						250	30,875	32,625
ISHARES FTSE 250 UCITS ETF	1,930	39,922				(1,230)	(25,443)			700	14,480	15,442
JP Morgan Global Emerging Markets Income Trust	-	-	20,000	30,001						20,000	30,001	29,050
JPM US Equity Income C Inc	10,000	29,658								10,000	29,658	42,900
JPM Global Macro Opportunities C Inc	-	-	29,000	50,025						29,000	50,025	50,286
Legal & General Group	6,500	6,046								6,500	6,046	19,338
LF Morant Wright Nippon Yield B Inc	8,500	24,939								8,500	24,939	29,589
Link Fund SOL Limited Capita Trojan X Inc	40,138	38,686								40,138	38,686	51,678
Liontrust Monthly Income Bond B Gross Inc	50,000	50,430								50,000	50,430	48,820
Lloyds Banking Group	25,000	14,951								25,000	14,951	11,950
Lyxor Core US Tips ETF Hedged	173	19,293								173	19,293	20,572
Mayfair Capital Property Income Trust	56,224	50,007								56,224	50,007	53,570
MI Twentyfour Dynamic Bond I Net	520	56,173								520	56,173	58,583
Mondi Plc	800	8,184								800	8,184	14,608
Next	300	15,221				(50)	(2,537)			250	12,684	20,375
Ninety One Diversified Income J2 Inc	35,020	34,889	14,980	15,248	(44)					50,000	50,093	49,570
Reckitt Benckiser Group	175	6,428								175	6,428	11,099
Renewables Infrastructure Group	20,000	19,945			2,000	2,460				22,000	22,405	29,568
Rio Tinto	500	6,343								500	6,343	24,460
Royal Dutch Shell B	1,260	25,468								1,260	25,468	20,442
Schroder Oriental Income Fund	14,300	26,675								14,300	26,675	38,396
Schroders	400	11,601								400	11,601	14,240
Smith & Nephew	1,000	13,086								1,000	13,086	12,935
SPDR S&P US Dividend Aristocrats ETP GBP	800	14,328								800	14,328	42,244
Stewart Investors Asia Pacific B Inc	12,000	4,186								12,000	4,186	36,121
Tesco Plc	6,000	12,792			(1,264)					4,736	12,792	13,730
Unicom UK Income B Inc	8,000	19,936				(8,000)	(19,936)			-	-	-
Unilever	400	10,052								400	10,052	15,782
Vodafone Group	6,552	16,619								6,552	16,619	7,355
Weystone Management c/o Conventum Lyrical VAL US	200	21,232								200	21,232	31,398
Whitbread	400	12,658								400	12,658	11,980
TOTAL	586,754	1,172,797	64,230	126,149	(4,458)	(25,080)	(21,116)	(99,095)	-	625,411	1,174,771	1,471,541
COIF		3,079									3,079	77,433
		1,175,876									1,177,850	1,548,973

Market value b/fwd	1,418,678
Additions	130,568
Disposals	(104,158)
Change in valuation	103,886
Market value c/fwd	1,548,973

Appendix 2

JOHN EDDLESTON'S CHARITY

PROFIT/(LOSS) ON SALE OF INVESTMENTS

For the Year Ended 31 December 2021

	COST	VALUATION	PROCEEDS	COST PROFIT (LOSS)	VALUATION PROFIT (LOSS)
	£	£	£	£	£
DB (PAM) Sicav Absolute Diversified CLS D	443	277	443	-	166
DB PWM British Real Estate B Inc	9,426	0	7,402	(2,024)	7,402
Equiniti Group	11,510	7,844	10,411	(1,099)	2,567
ETFS Physical Gold GBP (Wisdomtree Physical Gold)	17,027	29,295	30,169	13,142	874
FP Whet Sustainability	9,514	11,293	11,924	2,410	631
IMI	3,261	4,980	5,365	2,104	385
ISHARES FTSE 250 UCITS ETF	25,443	26,028	26,194	751	166
Nexi	2,537	3,933	4,141	1,604	208
Unicom UK Income B Inc	19,936	20,509	21,767	1,832	1,259
	99,095	104,159	117,816	18,720	13,658

Appendix 3

JOHN EDDLESTON'S CHARITY

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 December 2021

	2021	2020
Donations	£	£
John Eddleston Field Society	12,955	6,548
Mrs T Holland	200	-
Birchley St Mary's School	505	-
St Aidan's Primary School	505	-
Billing Chapel End School	505	-
	<u>14,670</u>	<u>6,548</u>

Appendix 4
JOHN EDDLESTON VICARAGE MONIES
CHARITY NUMBER: 223528

FINANCIAL STATEMENTS
for the year ended 31 December 2021


INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2021

	2021	2020
	£	£
Income		
Investment income	<u>1,991</u>	<u>1,952</u>
Distributions		
Vicarage monies paid to Billinge Schools and St Aidans Parish in absence of Vicar	<u>6,300</u>	<u>-</u>

BALANCE SHEET
as at 31 December 2021

	2021	2020
	£	£
Investments		
Charities Official Investment Fund 3,765 Income Shares	<u>3,765</u>	<u>3,765</u>

As at the balance sheet date the investment income received by John Eddleston's Charity and not yet paid to the Vicar of Billinge amounts to £4,785 (2020: £7,579). In the absence of a Vicar these funds are to be donated to various schools and the church in Billinge. During the year £6,300 (2020: £Nil) was paid to Billinge Schools.

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 Approved by the trustees by C Stockley and signed on its behalf by:

Date: 29/9/22

