

Annual Report of the Trustees

12 properties on Westgate Driffield , are rented to needy people.

The freehold is with York Diocese.

Management is carried out by Dee & Atkinson Chartered Surveyors.

These have a current insured value of £1,092,243.

The trustees are happy that adequate funds are available to continue.

Rents are being increased over time to market values.

Independent Examiner

TWD Cooper FCA

No matters arising.

Trustees of the Driffield Church Memorial Rest Houses
Financial Statements for Year ended 31 December 2020

	2020	2019
	£	£
Balances at 1 January 2020		
NatWest Bank	78348	57611
Lloyds TSB	1270	1145
Central Board of Finance	244	242
Investments	14805	14631
Cash float	<u>1000</u>	<u>1000</u>
	95667	74629

INCOME

Rents	32750	31884
Interest	<u>536</u>	<u>629</u>
	33286	32513
Investment Revaluation	1510	174
	<u>130463</u>	<u>107316</u>

EXPENDITURE

Improvements	0	0
Water Rates	2229	3550
Insurances	1054	1043
Management Fees	3443	3390
Repairs	<u>7217</u>	<u>3666</u>
	13943	11649

Balances at 31 December 2020

NatWest Bank	97689	78348
Lloyds Bank	1270	1270
Central Board of Finance	246	244
Investments	16315	14805
Cash float	<u>1000</u>	<u>1000</u>
	116520	95667
	<u>130463</u>	<u>107316</u>

Trustees of the Driffield Church Memorial Rest Houses Financial Statements for Year ended 31 December 2020

	£
Diocese Capital	6597
£6653.54 4.25% Treasury Gilt 2027	8598
£776 4.25% Treasury Stock 2032	<u>1120</u>
	<u>16315</u>

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Independent examiner's report to the trustees of Church Rest Houses.

I report to the trustees on my examination of the accounts of the Church Rest Houses (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report.

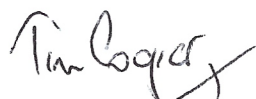
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect: 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or 2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Relevant professional qualification or membership of professional bodies (if any):

Timothy William Downey Cooper FCA

Address:

29 Lockwood Street

Drifffield

YO25 6RU

Date: 6th April 2022