

**REGISTERED CHARITY NUMBER: 224309**

**TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021  
FOR  
THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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	<b>Page</b>
<b>Trustees' Report</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6
<b>Notes to the Financial Statements</b>	7 to 14
<b>Detailed Statement of Financial Activities</b>	15 to 16

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**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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The trustees present their report with the financial statements of the charity for the year ended 31st 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**

**Objects**

The charity is required to administer and manage its freehold properties in Edenbridge, its investments and all other property of the charity in conformity with the Schemes dated 10 May 1978 and 26 June 1996. Out of the income of the charity the trustees are to pay the cost of repairs and insurance of the freehold properties and the other expenses of and incidental to the administration and management of the charity. Subject to these payments the trustees are required to apply out of the income a yearly sum of not less than £1,000 in promoting the education of persons under the age of twenty five years and/or providing benefits for any school or other educational establishment in the Parish of Edenbridge. Subject to this the trustees are required to apply the income of the charity as they think fit for any charitable purposes for the general benefit of the inhabitants of the Parish of Edenbridge.

**Public benefit**

The main object of the Trust is to benefit the inhabitants of Edenbridge at large. It is the Trustees' policy to spread this benefit as widely as possible within the community through the grants which they make.

**ACHIEVEMENT AND PERFORMANCE**

**Review of activities**

The Trust continued with its objectives of managing and maintaining the trust properties and investments in accordance with the Governing Schemes to provide grants for the benefit of the inhabitants of Edenbridge.

In 2020 the trustees waived the rents due for the June quarter to give some relief in the coronavirus pandemic. In this year the full rents were collected and grants paid increased accordingly. At the year end, rather than paying a current grant, the trustees had committed to matching funding for an organisation which was due to receive this in 2023.

The income increased over the previous year to £156,315 and expenditure increased to £166,326. This included an increase in grants made to £102,348 from £81,492. The grants are made to 32 organisations in and around Edenbridge whose activities cover a wide range of religious, educational, social, medical, sporting and other community support activities. No large grants were made so that the spread of activities supported could be maintained. There were no individual educational grants.

**FINANCIAL REVIEW**

**Investment policy and objectives**

The Trust's investments are managed by their stockbrokers under delegated authority from the Trustees. The current policy, which is subject to ongoing review, is to maximise total returns within a medium to low risk profile and maintain a balance between equity and fixed interest investments.

**Reserves policy**

The Trustees aim to maintain reserves at a minimum of £250,000 in the Trust's investment portfolio which can be readily realised as cash, when needed to cover a year of charitable expenditure. The Trustees consider that this level will provide sufficient funds to respond to grant applications and ensure that support and governance costs are covered.

**Financial review**

The Trust made a profit of £136,584 of which £146,595 was the net gain on investments. The Trustees had £33,487 net current assets in hand at the year end for future use. The investments have been kept under review by the Investments Committee with regular meetings with the stockbrokers.

The trustees consider that the value of the properties has changed since they were last valued and intend to revalue the properties in 2022.

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing documents**

The Great Stone Bridge Trust of Edenbridge is constituted by Schemes of the Charity Commissioners of 19 November 1909, 21 August 1936, 3 June 1970, 10 May 1978, 26 June 1996 and 10 January 2003. The latter Scheme was an Order of the Charity Commission to widen the administrative powers of the Trust.

**Organisation**

The Trustees have appointed a Clerk who acts as the charity's secretary and treasurer and deals with the day to day administration of the Trust. The Trustees also retain stockbrokers who advise on the management of the properties and the investments and employ a surveyor to advise on property matters as they arise.

**Risk management**

The Trustees have assessed the major risks to which the Trust is exposed in relation to the operations and finances of the Trust and the maintenance of the Trust properties and are satisfied that systems are in place to mitigate exposure to the major risks.

**Insurance**

The Trust properties are insured through an insurance broker and the Trustees have Directors and Officers insurance cover both of which have been reviewed during the year.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
224309

**Principal address**

Treasures  
Bough Beech Road  
Four Elms  
Edenbridge  
Kent  
TN8 6NE

**Trustees**

Clive Pearman  
Ben Brownless  
Roy Cunnington  
John Hodson  
Giles Jackman  
Mrs Julie Johnson  
Councillor Robert Todd  
Miss Julie Thompsett  
Councillor Margot McArthur  
Alan Smart OBE  
Dr Simon Morrison (appointed 28.7.2021)

The charity is administered by a body of up to eleven trustees of whom two are nominative trustees appointed by the Town Council of Edenbridge. The remaining nine co-optative trustees are persons who have special knowledge of the town of Edenbridge. The nominative trustees are Councillors Robert Todd and Margot McArthur.

Nominative trustees are appointed for a term of four years and co-optative trustees for a term of five years.



**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mrs I. J. Currie  
Currie Accountancy Limited  
Chartered Accountants  
First Floor  
13a High Street  
Edenbridge  
Kent  
TN8 5AB

**Solicitors**

Baldwin and Robinson Law Limited  
4 Oxted Chambers  
185-187 Station Road East  
Oxted  
Surrey  
RH8 0QE

**Bankers**

Lloyds Bank plc  
1-3 London Road  
East Grinstead  
West Sussex  
RH19 1AH

**Stockbrokers**


J. M. Finn and Company  
Salisbury House  
London Wall  
London  
ECM 5TA

Sarasin  
Juxon House  
100 St Paul's Churchyard  
London  
EC4M 8BU

**Clerk to the Trustees**

J Southworth  
Southworth and Co Ltd  
Treasures  
Bough Beech Road  
Four Elms  
Edenbridge  
TN8 6NE

Approved by order of the board of trustees on ..... 20/04/22 ..... and signed on its behalf by:

  
.....  
John Hodson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

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**Independent examiner's report to the trustees of The Great Stone Bridge Trust of Edenbridge**

I report to the charity trustees on my examination of the accounts of The Great Stone Bridge Trust of Edenbridge (the Trust) for the year ended 31st 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.

*Mervie*

Mrs I. J. Currie  
Currie Accountancy Limited  
Chartered Accountants  
First Floor  
13a High Street  
Edenbridge  
Kent  
TN8 5AB

Date: *26th April 2022*

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted fund £	Capital £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Other trading activities	2	106,638	-	106,638	82,630
Investment income	3	49,677	-	49,677	47,763
<b>Total</b>		<b>156,315</b>	<b>-</b>	<b>156,315</b>	<b>130,393</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	56,284	-	56,284	33,077
Charitable activities					
Grants					
Riverside and water meadows maintenance		102,348 7,694	- -	102,348 7,694	81,492 8,585
<b>Total</b>		<b>166,326</b>	<b>-</b>	<b>166,326</b>	<b>123,154</b>
Net gains/(losses) on investments		146,595	-	146,595	(52,321)
<b>NET INCOME/(EXPENDITURE)</b>		<b>136,584</b>	<b>-</b>	<b>136,584</b>	<b>(45,082)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		72,967	3,086,932	3,159,899	3,204,981
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>209,551</b>	<b>3,086,932</b>	<b>3,296,483</b>	<b>3,159,899</b>

The notes form part of these financial statements

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**BALANCE SHEET  
31ST DECEMBER 2021**

	Notes	Unrestricted fund £	Capital £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
<b>Investments</b>					
Investments	9	183,136	1,295,860	1,478,996	1,332,401
Investment property	10	-	1,790,000	1,790,000	1,790,000
		<u>183,136</u>	<u>3,085,860</u>	<u>3,268,996</u>	<u>3,122,401</u>
<b>CURRENT ASSETS</b>					
Debtors	11	19,646	-	19,646	6,500
Cash at bank		<u>42,610</u>	<u>1,072</u>	<u>43,682</u>	<u>48,247</u>
		<u>62,256</u>	<u>1,072</u>	<u>63,328</u>	<u>54,747</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(29,841)	-	(29,841)	(17,249)
<b>NET CURRENT ASSETS</b>		<u>32,415</u>	<u>1,072</u>	<u>33,487</u>	<u>37,498</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>215,551</u>	<u>3,086,932</u>	<u>3,302,483</u>	<u>3,159,899</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	13	(6,000)	-	(6,000)	-
<b>NET ASSETS</b>		<u>209,551</u>	<u>3,086,932</u>	<u>3,296,483</u>	<u>3,159,899</u>
<b>FUNDS</b>	14				
Unrestricted funds:					
General fund				209,551	72,967
Capital				<u>3,086,932</u>	<u>3,086,932</u>
				<u>3,296,483</u>	<u>3,159,899</u>
<b>TOTAL FUNDS</b>				<u>3,296,483</u>	<u>3,159,899</u>

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

  
.....  
John Hodson - Trustee

20/4/22

The notes form part of these financial statements



**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**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 2015)', 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 and investment properties which are included at market value.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**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.

Grants payable are payments made to third parties in furtherance of the charitable activities of the Trust. Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside the control of the Trust.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of the grant payable.

**Investment property**

Freehold property is stated at valuation.

**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. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a special purpose.

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.

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Rents receivable	93,990	70,806
Insurance recovered	12,645	11,811
Interest	3	13
	<u>106,638</u>	<u>82,630</u>

**3. INVESTMENT INCOME**

	2021	2020
	£	£
On assets held at stockbrokers	<u>49,677</u>	<u>47,763</u>

**4. RAISING FUNDS**

**Other trading activities**

	2021	2020
	£	£
Repairs and maintenance	19,158	707
Letting expenses	3,427	1,617
Legal fees	3,063	988
Insurance	14,864	13,920
Gas, electricity and rates	135	-
Other costs	743	528
Support costs	9,694	9,960
	<u>51,084</u>	<u>27,720</u>

**Investment management costs**

	2021	2020
	£	£
Support costs	<u>5,200</u>	<u>5,357</u>
Aggregate amounts	<u>56,284</u>	<u>33,077</u>

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**5. GRANTS PAYABLE**

	2021 £	2020 £
Grants		
	<b>102,348</b>	<b>81,492</b>

The total grants paid to institutions during the year was as follows:

	2021 £	2020 £
To support organisations acting for the general benefit of the inhabitants of the parish of Edenbridge	<b>102,348</b>	<b>81,492</b>

**6. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Other trading activities	<b>8,894</b>	<b>800</b>	<b>9,694</b>
Investment management costs	<b>4,800</b>	<b>400</b>	<b>5,200</b>
	<b>13,694</b>	<b>1,200</b>	<b>14,894</b>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2020 other than the reimbursement of costs expended on behalf of the Trust.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Capital £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Other trading activities	82,630	-	82,630
Investment income	47,763	-	47,763
<b>Total</b>	<b>130,393</b>	<b>-</b>	<b>130,393</b>
<b>EXPENDITURE ON</b>			
Raising funds	33,077	-	33,077
<b>Charitable activities</b>			
Grants			
Riverside and water meadows maintenance	81,492	-	81,492
	8,585	-	8,585

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Capital £	Total funds £
<b>Total</b>	123,154	-	123,154
Net gains/(losses) on investments	(52,321)	-	(52,321)
<b>NET INCOME/(EXPENDITURE)</b>	(45,082)	-	(45,082)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	118,049	3,086,932	3,204,981
<b>TOTAL FUNDS CARRIED FORWARD</b>	72,967	3,086,932	3,159,899

**9. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1st January 2021	1,332,401
Revaluations	146,595
At 31st December 2021	1,478,996
<b>NET BOOK VALUE</b>	
At 31st December 2021	1,478,996
At 31st December 2020	1,332,401

Investments held within the stockbrokers funds at fair value comprised:

	2021 £	2020 £
Equities	1,113,659	1,043,316
Fixed interest securities, bonds and investment trusts	193,714	194,223
Cash held within the portfolio	18,013	22,339
Alternatives	153,610	72,523
	1,478,996	1,332,401



**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**9. FIXED ASSET INVESTMENTS - continued**

Investments comprising more than 5% of the total valuation were:

	2021 £	2020 £
Sarasin Income and Reserves Class A Income Units	101,637	103,239
Sarasin Global Higher Dividend (Sterling Hedged) Units	176,532	147,522
Sarasin Global Higher Dividend Units	314,363	264,755

The Trust having been in existence since 1909 and being exempt from tax, it is neither useful nor possible to show the original cost of the investments.

**10. INVESTMENT PROPERTY**

<b>FAIR VALUE</b>	<b>£</b>
At 1st January 2021	
and 31st December 2021	<b>1,790,000</b>
<b>NET BOOK VALUE</b>	
At 31st December 2021	<b>1,790,000</b>
At 31st December 2020	<b>1,790,000</b>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	14,646	1,500
Prepayments and accrued income	5,000	5,000
	<b>19,646</b>	<b>6,500</b>

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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

	2021	2020
	£	£
Trade creditors	712	336
VAT	5,334	2,219
Grant commitments	2,500	-
Rent deposit	6,601	-
Prepaid income	13,494	13,494
Accrued expenses	1,200	1,200
	<u>29,841</u>	<u>17,249</u>

**13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Grant commitments	<u>6,000</u>	<u>-</u>

**14. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	72,967	136,584	209,551
Capital	<u>3,086,932</u>	<u>-</u>	<u>3,086,932</u>
	<u>3,159,899</u>	<u>136,584</u>	<u>3,296,483</u>
<b>TOTAL FUNDS</b>	<u>3,159,899</u>	<u>136,584</u>	<u>3,296,483</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	156,315	(166,326)	146,595	136,584
<b>TOTAL FUNDS</b>	<u>156,315</u>	<u>(166,326)</u>	<u>146,595</u>	<u>136,584</u>

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	118,049	(45,082)	72,967
Capital	3,086,932	-	3,086,932
	<u>3,204,981</u>	<u>(45,082)</u>	<u>3,159,899</u>
<b>TOTAL FUNDS</b>	<u>3,204,981</u>	<u>(45,082)</u>	<u>3,159,899</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	130,393	(123,154)	(52,321)	(45,082)
	<u>130,393</u>	<u>(123,154)</u>	<u>(52,321)</u>	<u>(45,082)</u>
<b>TOTAL FUNDS</b>	<u>130,393</u>	<u>(123,154)</u>	<u>(52,321)</u>	<u>(45,082)</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 £
<b>Unrestricted funds</b>			
General fund	118,049	91,502	209,551
Capital	3,086,932	-	3,086,932
	<u>3,204,981</u>	<u>91,502</u>	<u>3,296,483</u>
<b>TOTAL FUNDS</b>	<u>3,204,981</u>	<u>91,502</u>	<u>3,296,483</u>

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**14. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>				
General fund	286,708	(289,480)	94,274	91,502
<b>TOTAL FUNDS</b>	<u>286,708</u>	<u>(289,480)</u>	<u>94,274</u>	<u>91,502</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2021.



**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	2021 Unrestricted funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Rents receivable		
Insurance recovered	93,990	70,806
Interest	12,645	11,811
	3	13
	<u>106,638</u>	<u>82,630</u>
<b>Investment income</b>		
On assets held at stockbrokers	49,677	47,763
<b>Total incoming resources</b>	<u>156,315</u>	<u>130,393</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Repairs and maintenance		
Letting expenses	19,158	707
Legal fees	3,427	1,617
Insurance	3,063	988
Gas, electricity and rates	14,864	13,920
Other costs	135	-
	743	528
	<u>41,390</u>	<u>17,760</u>
<b>Charitable activities</b>		
Riverside Walk maintenance		
Water meadows maintenance	5,937	5,879
Grants to institutions	1,757	2,706
	<u>102,348</u>	<u>81,492</u>
	<u>110,042</u>	<u>90,077</u>
<b>Support costs</b>		
<b>Management</b>		
Bank charges		
Sundries	94	60
Clerk's fees	-	167
Agents, certification and risk assessment fees	13,600	13,600
	-	590
	<u>13,694</u>	<u>14,417</u>
<b>Governance costs</b>		
Accountancy	1,200	900

This page does not form part of the statutory financial statements

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	2021 Unrestricted funds £	2020 Total funds £
Total resources expended	<u>166,326</u>	<u>123,154</u>
Net income/(expenditure) before gains and losses	(10,011)	7,239
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>146,595</u>	<u>(52,321)</u>
Net income/(expenditure)	<u><u>136,584</u></u>	<u><u>(45,082)</u></u>

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