

**SIR JOHN EVELYN'S CHARITY
TRUSTEES ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2023**

Charity No: 225707

SIR JOHN EVELYN'S CHARITY

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SIR JOHN EVELYN'S CHARITY**HISTORY OF THE CHARITY**

The Charity was established in 1749 for the relief of the poor of the parish of St. Nicholas Church, Deptford (now in the Parish of St. Nicholas and St. Luke, Deptford) and subsequently included the following charities:-

1. The Charity of Richard Brooks, founded by will dated in the year 1767;
2. The share of the Charity of the Reverend Abraham Colfe applicable in the said ancient parish, founded by will dated the 7th September 1656;
3. The Charity of Mary Curry, founded by will dated in the year 1801;
4. The Charity of a Donor Unknown, comprised in a Decree of the Commissioners of Charitable Uses of the 6th James I and an Order of the Charity Commissioners of the 7 August 1866;
5. The Charity of Judith Fiott, founded by will proved in the Prerogative Court of Canterbury on the 18th September 1713.
6. The Charity of Thomas Jennings, founded by will dated in the year 1742;
7. The Charity of Josias Joyner, founded by will;
8. The Charity of Walter Bevan Knott, founded by will in or about the year 1832;
9. The Charity of Francis Lambourne, founded by will proved in the Prerogative Court of Canterbury on the 14 December 1822;
10. The Charity called Dr. Price's Gift comprised in a declaration of trust dated the 14 February 1872;
11. The Charity called Mrs Price's Gift founded by will of Ann Thomas Price proved in the Principal Registry on the 12th January 1883;
12. The Charity of John Rich, comprised in the above-mentioned Decree of the Commissioners for Charitable Uses;
13. The Charity of Matthew Spray, founded by will proved before 1883;
14. The Charity of William Robert Stout;
15. The Charity of Isaac Wall, founded by will dated in the year 1796;
16. The Charity of John White, founded by will proved in the Prerogative Court of Canterbury on the 23 August 1853;
17. The Charity of Mary Wiseman, founded by will dated the 19 February 1758; and
18. The Charity of Elizabeth Wilshaw, founded by will proved in the Prerogative Court of Canterbury on the 24 November 1709.

The Charity has endowment funds and the powers of investment are as stipulated by Charity Commissioner order.

SIR JOHN EVELYN'S CHARITY**ADMINISTRATIVE INFORMATION**

STATUS	Founded by a deed of gift dated 27 March 1749 and Governed by a Scheme of the Commissioners since 7 April 1992
CHARITY NO	225707
ADDRESS	Armada Court Hall 21 McMillan Street Deptford London SE8 3EZ
TRUSTEES	B. Wainwright S. Baxter Cllr A Smith B Perry Cllr. C F O'Byrne Mulligan (appointed 24 January 2023)
CLERK TO THE TRUSTEES	C Saunders
ACCOUNTANT	Sargent & Co. Chartered Accountants and Reporting Accountants 219 Croydon Road Caterham Surrey CR3 6PH
BANKERS	National Westminster Bank plc 1 Townley Road Bexleyheath Kent DA6 7JG Halifax plc 9 Market Place Bexleyheath Kent DA6 7EA
INVESTMENT MANAGERS	Brewin Dolphin Ltd 1st Floor Queens Square House Queen Square Place Bath BA1 2LL

SIR JOHN EVELYN'S CHARITY**CHARITY NO: 225707****TRUSTEES ANNUAL REPORT****FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their annual Trustees Report together with the financial statements of the Charity for the year ending 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Trust Deed, the Charities Act 2011 and 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 (FRS102).

OUR PURPOSES AND ACTIVITIES

The Charity's purpose is to provide relief, either generally or individually, to persons resident in the Ancient Parish of St Nicholas, Deptford, London SE8 who are in conditions of need, hardship or distress by making grants of money or providing or paying for items, services or facilities to reduce need, hardship or distress.

The ancient parish of St Nicholas remains the primary area of benefit of the charity although it is now part of the Ecclesiastical Parish of St Nicholas and St Luke, Deptford. This Parish is in one of the poorest areas of the country. The 2016 Joint Strategic Needs Assessment commissioned by the Royal Borough of Greenwich includes data illustrating that the majority of residents in the primary area of benefit are living in social housing with high levels of benefit need. There are high levels of unemployment and poor health in the area and the Charity gives financial support to projects which impact on these needs.

The Charity applies the objectives in the deed of trust to include:

- The prevention and relief of poverty
- The advancement of health
- The advancement of education
- The relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage.

In meeting these objectives, the Charity has continued to support the charity's registered pensioners and their well-being. The Charity has also supported a local community project (The Armada Community Project) which is instrumental in supporting the local community and particularly those residents who are disadvantaged by lack of opportunity.

In undertaking its activities, the Trustees have paid due regard to the Charitable Commission guidance on public benefit, and are satisfied that the Charity confers a public benefit.

Contributions are made by volunteers who are committed to the Charity's work with its pensioners and they bring their commitment to the Charity. Their contribution has enabled the Charity to expand the work they do with pensioners.

Policy on grant making

The Charity's policy on grant making regarding individuals is that they must be on a low income and live in the area of benefit. The Charity's policy on grant making for projects is that the projects deliver in line with the Charity's objectives that the main beneficiaries of the project are from the ancient parish of St Nicholas. During the year the Charity made five project grant (2022 – one) and four grants directly to individuals (2022 – none).

SIR JOHN EVELYN'S CHARITY**CHARITY NO: 225707****TRUSTEES ANNUAL REPORT****FOR THE YEAR ENDED 31 DECEMBER 2023 (Contd)**

The Charity's funds are vulnerable to changes in the economic climate and in the event of a major downturn the trustees cap the grants made to organisations supported by the Charity.

ACHIEVEMENTS OF THE CHARITY DURING THE YEAR

The trustees have continued to support their pensioners and disadvantaged people in the community.

Weekly pensions continue to be paid to low-income elderly residents living in the area of benefit; these relatively small sums provide an important supplement to the state pensions received. All pensions continued to be paid directly into the relevant pensioners accounts.

The Charity continued to keep check on the welfare of all the pensioner, visiting them at home and accompanying them to hospital where needed.

The Charity resumed days out at the coast in the summer and also the tinsel and Turkey Weekend in November.

The Charity has also continued to support Armada Community Project with a grant that has enabled them to enhance the deliveries of activities which support the needs of the community, which is of great benefit to those who are housebound and to reduce isolation. It also provided grants to support, a coronation party at the beginning of the year and a Christmas party for both the pensioners and children in the community which were supported by Armada volunteers.

In recent years, due to the economic downturn, the Charity had reduced spending on grants to organisations other than the Armada Community Project who they supported throughout this period as it was deemed to be of vital importance to residents in financial need in the area of benefit. In this year the Charity has also supported

- The McMillan Herb Garden which enabled them to carry out work in the garden, and extend the involvement of delivering workshops to a local school and also encourage users from the area who do not have access to a garden.
- Zaida Florian who provided activities for babies and children, all delivered by a tutor and parents who live in the area of benefit, including Baby massage, Spanish School and a Dominican Dance that was performed at local events and the Lord Mayors Show.
- Kerry Cowburn to deliver the Easter Playscheme which was well attended by children from the area of benefit, especially those with working parents, and which involved young people working as volunteers.
- The Twinkle Trust in support of the Parkfest Festival. The festival was held in the Charlotte Turner Gardens, which are situated in the Parish of St Nicholas. This was a community event to increase the awareness of the trust's achievements and local people took part in delivering music, dance and other activities.
- Grants were also paid to 4 individuals who were suffering hardship including a grant to a person to assist with furnishing following a fire.

SIR JOHN EVELYN'S CHARITY**CHARITY NO: 225707****TRUSTEES ANNUAL REPORT****FOR THE YEAR ENDED 31 DECEMBER 2023 (Contd)****FINANCIAL REVIEW**

The Charity's investments increased during 2023 as a result of the change in market value of those investments. The investments have increased by £91,435 compared with a decrease of £236,460 in 2022 (see note 8 to the financial statements). All investments are held within two portfolios at Brewin Dolphin Ltd being one for the Endowment Fund and one for the Income Fund.

The Charity increased its expenditure on grants to £36,517 during 2023 (2022 - £3,626) and hope to continue supporting the local community in 2024.

The Charity has continued to make payments to the pensioners at the increased weekly amount that was agreed in the [previous year. It also continued to support pensioner's meals during the year. The Charity was reliant upon volunteer workers to assist with this however other costs also increased as people were once again able to meet.

The Charity made a deficit for the year of £29,995 (2022 surplus of £426,191), before taking into account any investment losses. After taking into account the net gains on the investments the level of reserves increased to £4,001,507 (2022 - £3, 940,068). The financial position at the yearend is sound with an investment portfolio of £2,709,846 (2022 - £2,611,655) and cash balances of £1,307,184 (2022 - £1,331,430).

The high cash balances are being retained as the Charity is still going forward with its plan to purchase property, and is actively looking at relevant properties with a view to purchase one locally and one at the coast.

Investment Policy and Risk Management

A few years ago, the trustees commissioned an independent financial adviser to produce a statement of investment principles for the Charity and subsequently moved the funds to an endowment portfolio and an income reserve portfolio managed by Brewin Dolphin Ltd. This continued for the year ended 31 December 2023.

The trustees continue to take professional advice from their investment manager regarding the market outlook, investment trends and yield and the prospect for future capital growth. The investment manager is instructed to invest to maximise the total return on permanent endowment funds within the constraints of a medium to low-risk investment portfolio.

The trustees consider viability of investment returns on the permanent endowment to constitute the charity's major financial risk. This is mitigated by retaining expert investment managers and having a diversified investment portfolio.

The charities Risk Management Policies were reviewed and agreed in January 2020. A review of internal financial controls was also undertaken at this time.

Reserves Policy

As the investment portfolio is the major source of funding and the charity has no external funding, the Charity's policy is to maintain its reserves at a level that will enable it to continue to make grants to projects and individuals in future years.

SIR JOHN EVELYN'S CHARITY**CHARITY NO: 225707****TRUSTEES ANNUAL REPORT****FOR THE YEAR ENDED 31 DECEMBER 2023 (Contd)****STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is unincorporated and was founded by a deed of gift dated 27 March 1749 and has been governed by a Scheme of the Commissioners since 7th April 1992.

The reference and administrative information for the charity is shown on page 2 of this report.

The Charity continued with five trustees during the year under review.

During the year ended 31 December 2016 the Bishop of the Diocese of Southwark in the Church of England had agreed to appoint Church Trustees directly however this has still not taken place during 2023.

The Charity reviews its policies and procedures on an on-going basis. It is also a member of the NCVO which provides useful guidance, support and training on good practice and changes in the law affecting charities.

The Trustees are supported by a clerk appointed by the trustees who is responsible for the day-to-day administration of the Charity and its purposes.

The trustees meet approximately five times a year and hold their AGM at the first meeting of each year and in addition the trustees were all in regular contact by emails. Any trustee who has an interest in any of the grant applications must declare and abstain from discussions and voting. The Chairperson has the deciding vote. The Chairperson position is reviewed annually at the AGM, to give other trustees the opportunity to apply for the position.

Appointment of Trustees

The Charity's Scheme in place during this year stipulates that the Charity has up to nine Trustees all of whom must have a special knowledge of the area of benefit through residency or employment:

- Two Trustees nominated by the Diocese.
- Five Trustees nominated by Royal Greenwich Council
- Two co-opted Trustees with particular knowledge of the local community

The Charities Governing Document is currently under review. Consideration is being given to ceasing the nominations from the Diocese and to increase the nominations by Royal Greenwich Council to Seven. This amendment is in the process of being put forward to all relevant sources.

Future plans

Sir John Evelyn's Charity is a lasting testimony to the generosity and charitable concerns of Sir John Evelyn and other donors living in the 17th, 18th and 19th centuries. To facilitate the long-term viability of the Charity to fulfil its charitable purposes, the Trustees made the difficult decision in a previous year to reduce grants to organisations in order to ensure that spending did not exceed income.

Having reduced grants, in the last few years, the Charity was in a position, following receipt of the Stowage in 2022, to expand its provision of pensions and grants to individuals in need. They awarded more project grants to support its charitable purpose within the area of benefit in 2023 and intend continuing this in 2024 (whilst working within their budget).

SIR JOHN EVELYN'S CHARITY**CHARITY NO: 225707****TRUSTEES ANNUAL REPORT****FOR THE YEAR ENDED 31 DECEMBER 2023 (Contd)****Future plans (continued)**

The Trustees anticipate that over the next few years the Charity will continue to:

- a) Increase the number and diversity of pensioners and deliver more activities to reduce isolation for pensioners and families;
- b) Increase the provision of grants for individuals in need, including specific grants;
- c) Review and improve the Charity's structure, governance and management to support its charitable objectives and grant making processes;
- d) Review the level of available funds to ensure the Charity reinvests in one or more residential properties that will provide an increased income to use for charitable purposes outlined above.
- e) Review the governing document to ensure inclusivity and diversity in the local community

STATEMENT OF TRUSTEES' RESPONSIBILITIES


The trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

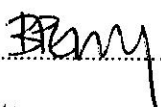
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the applicable charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Scheme of the Commissioners dated 7 April 1992. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 16 October 2024 and signed on their behalf by:



Chair – Trustee



Trustee

SIR JOHN EVELYN'S CHARITY**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES****SIR JOHN EVELYN'S CHARITY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 9 to 15.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

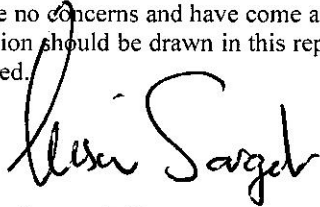
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity 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.



Alison Sargent FCA
Sargent & Co
Chartered Accountants
219 Croydon Road
Caterham
Surrey
CR3 6PH

Date 16 October 2024

SIR JOHN EVELYN'S CHARITY

(9)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>Note</u>	<u>Income Funds 2023 £</u>	<u>Endowment Funds 2023 £</u>	<u>Total 2023 £</u>	<u>Total 2022 £</u>
<u>Income</u>					
Income from investment portfolio		6,756	69,066	75,822	82,736
COIF charity fund		508	-	508	506
Other income		-	-	-	410,000
Bank interest receivable		-	-	-	-
<u>Total incoming resources</u>		<u>7,264</u>	<u>69,066</u>	<u>76,330</u>	<u>493,242</u>
<u>Expenditure</u>					
<i>Expenditure on Charitable activities:</i>					
Grants payable	3	36,517	-	36,517	3,626
Other Direct Charitable activities	4	17,941	-	17,941	8,407
Property and Support costs	5	47,740	-	47,740	45,467
Governance Costs	6	<u>4,128</u>	<u>-</u>	<u>4,128</u>	<u>11,123</u>
<u>Cost of Charitable Activities</u>		<u>106,326</u>	<u>-</u>	<u>106,326</u>	<u>68,623</u>
<u>Total expenditure</u>		<u>106,326</u>	<u>-</u>	<u>106,326</u>	<u>68,623</u>
<u>Net income/(expenditure) before transfers and other recognised gains</u>		<u>(99,062)</u>	<u>69,066</u>	<u>(29,995)</u>	<u>424,619</u>
Net gain/(losses) on investments	8	11,029	80,406	91,435	(236,460)
Transfer between funds		<u>69,066</u>	<u>(69,066)</u>	<u>-</u>	<u>-</u>
<u>Net movements of funds for the year</u>		<u>(18,967)</u>	<u>80,406</u>	<u>61,439</u>	<u>188,159</u>
Total funds brought forward		<u>1,606,081</u>	<u>2,333,987</u>	<u>3,940,068</u>	<u>3,751,909</u>
<u>Total funds carried forward</u>		<u>1,587,114</u>	<u>2,414,393</u>	<u>4,001,507</u>	<u>3,940,068</u>

SIR JOHN EVELYN'S CHARITYBALANCE SHEET AS AT 31 DECEMBER 2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	7	539	156
Investments	8	<u>2,709,846</u>	<u>2,611,655</u>
		2,710,385	2,611,811
<u>CURRENT ASSETS</u>			
Other debtors		3,911	5,955
Prepayments		223	212
Cash at Bank and in hand		<u>1,303,050</u>	<u>1,331,430</u>
		<u>1,307,184</u>	<u>1,337,597</u>
<u>CURRENT LIABILITIES</u>			
Amount due to St Nicholas Parish		16	1,249
Accruals and other creditors		<u>16,046</u>	<u>8,091</u>
		<u>16,062</u>	<u>9,340</u>
<u>NET CURRENT ASSETS</u>		<u>1,291,122</u>	<u>1,328,257</u>
<u>NET ASSETS</u>		<u>4,001,507</u>	<u>3,940,068</u>
<u>INVESTMENT FUNDS</u>			
Endowment Fund	9	2,414,393	2,333,987
Income Reserve Fund:	9	<u>1,587,114</u>	<u>1,606,081</u>
<u>TOTAL CHARITY FUNDS</u>		<u>4,001,507</u>	<u>3,940,068</u>

Approved by the Trustees on 16 October 2024 and signed on their behalf


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Trustee


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Trustee

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1. **ACCOUNTING POLICIES**

1.1 **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (applicable January 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities act 2011.

The trust constitutes a public benefit entity as defined by FRS102.

The trust has applied update bulletin 1 and does not include a cash flow statement on the grounds that it is applying FRS102 Section 1A.

The financial statements are presented in sterling which is the functional currency of the charity.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern as the charity holds sufficient funds to secure its immediate future for the next year. The financial statements are therefore prepared on a going concern basis under the historical cost convention modified to include quoted investments at market value.

1.2 **Incoming Resources**

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

Investment income is recognised once the dividend or interest has been declared and notification has been received of the amount due. This is normally upon notification by our investment adviser of the dividend yield of the investment portfolio.

Interest on any bank accounts are included in the Statement of Financial Activities when received.

1.3 **Expenditure Recognition**

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis and all amounts include attributable VAT which is irrecoverable.

Grants payable are payments made to third parties in the furtherance of the charitable objective of the charity. Expenditure on grants is recognised when the payment is approved by the trustees.

SIR JOHN EVELYN'S CHARITY**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 DECEMBER 2023 (Contd)****1.4 Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life. The rates used are as follows:

Fixtures, fittings & equipment 15% straight line

1.5 Fixed Asset Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date. The Statement of Financial Activities includes net gains and losses arising on revaluation and disposals throughout the year net of investment management costs.

The portfolio investments are valued using the closing quoted market price given to the charity by investment advisers.

1.6 Realised Gains and Losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sale proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

1.7 Funds Structure

The funds of the charity consist of an Endowment Fund and an Income Reserve Fund. The Endowment Fund relates to monies which have been given to the Charity in trust with the restriction that they are held as capital with the income generated from them to be used for the purposes of the Charity. The income is transferred to the income reserve each year.

The Income Reserve Fund relates to income which is available to meet the general objectives of the Charity. These funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the Charity and which have not been designated for other purposes.

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

1.8 Debtors

Debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly lucrative assets with a short maturity of 3 months or less from the date of acquisition or opening of the deposit or similar account.

SIR JOHN EVELYN'S CHARITY**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 DECEMBER 2023 (Contd)****2. LEGAL STATUS OF THE CHARITY**

The charity is unincorporated and was funded by a Deed of Gift dated 27 March 1749 and has been governed by a scheme of the commissioners since 7 April 1992.

	<u>Income</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Endowment</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>
3. <u>GRANTS PAYABLE</u>				
Grants payable				
Armada Community Project	5,451	-	5,451	3,120
Zaida Florian	5,475	-	5,475	-
McMillan Community Herb Garden	9,825	-	9,825	-
Twinkle Trust	5,500	-	5,500	-
K Cowburn re Easter Playscheme	5,000	-	5,000	-
Hardship grants to individuals	4,758	-	4,758	-
COIF interest payable to St Nicholas and St Luke's	<u>508</u>	<u>-</u>	<u>508</u>	<u>506</u>
	<u>36,517</u>	<u>-</u>	<u>36,517</u>	<u>3,626</u>
4. <u>DIRECT CHARITABLE ACTIVITIES</u>				
Payments to pensioners	8,295	-	8,295	6,980
Pensioners outings and meals	8,470	-	8,470	752
Volunteer worker's expenses	<u>1,176</u>	<u>-</u>	<u>1,176</u>	<u>675</u>
	<u>17,941</u>	<u>-</u>	<u>17,941</u>	<u>8,407</u>
5. <u>PROPERTY AND SUPPORT COSTS</u>				
Office salaries and NI contributions	42,657	-	42,657	40,815
Insurance	254	-	254	353
Repairs and maintenance	1,281	-	1,281	1,290
Cleaning services	1,600	-	1,600	1,600
Office expenses	680	-	680	
440				
Telephone	1,061	-	1,061	936
Sundry expenses	100	-	100	-
Depreciation on office equipment	<u>107</u>	<u>-</u>	<u>107</u>	<u>33</u>
	<u>47,740</u>	<u>-</u>	<u>47,740</u>	<u>45,467</u>

The salaries and NI Contributions relate to the Clerk to the trustees, to whom the trustees have given responsibility for the day to day running of the charity, and whose time relates mainly to charitable activities.

6. GOVERNANCE COSTS

Legal and professional fees	-	-	-	6,935
Accountancy	1,728	-	1,728	1,728
Independent Examiners fees	<u>2,400</u>	<u>-</u>	<u>2,400</u>	<u>2,460</u>
	<u>4,128</u>	<u>-</u>	<u>4,128</u>	<u>11,123</u>

SIR JOHN EVELYN'S CHARITYNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 2023 (Contd)

7.	<u>TANGIBLE FIXED ASSETS</u>				<u>Fixtures, Fittings & Equipment</u>	
	<u>Cost</u>				<u>£</u>	
	At 1 January 2023				2,465	
	Additions during the year				<u>490</u>	
	At 31 December 2023				<u>2,955</u>	
	<u>Depreciation</u>					
	At 1 January 2023				2,309	
	Charge for the year				<u>107</u>	
	At 31 December 2023				<u>2,416</u>	
	<u>Net book value</u>					
	At 31 December 2023				<u>539</u>	
	At 31 December 2022				<u>156</u>	
8.	<u>FIXED ASSET INVESTMENTS</u>					
		<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
		<u>Income</u>	<u>Endowment</u>	<u>Totals</u>	<u>Income</u>	<u>Endowment</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
	<u>Movements in portfolio of listed Investments</u>					
	Market value at					
	1 January 2023	277,668	2,333,987	2,611,987	311,552	2,533,209
	Income retained/(repaid)	6,756	-	6,756	4,927	(1,573)
	Additions at cost	-	-	-	-	-
	Net (loss)/gain on investments net of management costs (see below)	<u>11,029</u>	<u>80,406</u>	<u>91,435</u>	<u>(38,811)</u>	<u>(197,649)</u>
	At 31 December 2023	<u>295,453</u>	<u>2,414,393</u>	<u>2,709,846</u>	<u>277,668</u>	<u>2,333,987</u>
	<u>Portfolio</u>					
	Brewin Dolphin	<u>295,453</u>	<u>2,414,393</u>	<u>2,709,846</u>	<u>277,668</u>	<u>2,333,987</u>

All investments are carried at their fair value.

Management and other fees have been deducted from the portfolio valuations totalling £43,266 (2022 £37,607).

SIR JOHN EVELYN'S CHARITYNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 DECEMBER 2023 (Contd)9. ANALYSIS OF CHARITABLE FUNDS

	<u>Balance</u> <u>b/f</u> £	<u>Income</u> £	<u>Expenditure</u> £	<u>Transfers</u> £	<u>Gains and</u> <u>Losses</u> £	<u>Fund</u> <u>c/f</u> £
Permanent Endowment	2,333,987	69,066	-	(69,066)	80,406	2,414,393
Free Unrestricted Fund	<u>1,606,081</u>	<u>7,264</u>	<u>(106,326)</u>	<u>69,066</u>	<u>11,029</u>	<u>1,587,114</u>
Total	<u>3,940,068</u>	<u>76,330</u>	<u>(106,326)</u>	<u>-</u>	<u>91,435</u>	<u>4,001,507</u>

ANALYSIS OF CHARITABLE FUNDS - PREVIOUS YEAR

	<u>Balance</u> <u>b/f</u> £	<u>Income</u> £	<u>Expenditure</u> £	<u>Transfers</u> £	<u>Gains and</u> <u>Losses</u> £	<u>Fund</u> <u>c/f</u> £
Permanent Endowment	2,533,909	77,809	-	(79,383)	(197,649)	2,333,987
Free Unrestricted Fund	<u>1,218,700</u>	<u>415,433</u>	<u>(68,623)</u>	<u>79,382</u>	<u>(38,811)</u>	<u>1,606,081</u>
Total	<u>3,751,909</u>	<u>493,242</u>	<u>(68,623)</u>	<u>-</u>	<u>(236,460)</u>	<u>3,940,068</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Endowment</u> <u>Funds</u> £	<u>Income</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £
Fixed Assets	-	539	539
Investments	2,414,393	295,453	2,709,846
Net Current Assets	<u>-</u>	<u>1,291,122</u>	<u>1,291,122</u>
	<u>2,414,393</u>	<u>1,587,114</u>	<u>4,001,507</u>

11. TRUSTEE'S REMUNERATION AND EXPENSES

No trustees received remuneration from the Charity in this year or the preceding year. 3 trustees received a total of £75 expenses from the Charity in 2023 (2022 - £nil).

12. RELATED PARTIES

There are no related party transactions which require disclosure.

