

# ROBERT MONKS FOXTON CHARITY

England & Wales · Charity number 234281

## Details

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Other names	FOXTON VILLAGE HALL, THE ROBERT MONK FOXTON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1964-05-22
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	14 Paget Street Kibworth Beauchamp Leicester LE8 0HW
Phone	07909107558
Email	<a href="mailto:rmmcsecretary@gmail.com">rmmcsecretary@gmail.com</a>
Website	<a href="https://foxtonvillagehall.org.uk/">https://foxtonvillagehall.org.uk/</a>

## Activities

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**Objects:** SEE INDIVIDUAL CONSTITUENTS

**Activities:** Owns the freehold of the village hall and adjacent recreation ground in Foxton, Leicestershire. It maintains them for operational use. Provides loans and grants as permitted.

## Classification

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- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF FOXTON
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£42,384	£47,421	-	-
2024-12-31	£43,208	£48,272	-	-
2023-12-31	£53,076	£36,976	-	-
2022-12-31	£57,956	£49,242	-	-
2021-12-31	£36,698	£28,313	-	-

## Trustees

Name	Role	Appointed
<b>Brett Lane</b>	Chair	2025-07-30
Barbara Theresa Thelma Barrs		2019-06-12
KERRY FARNSWORTH		2013-04-15
Roger Peter Phillips		2021-09-21
Samuel John Smith		2025-10-16
Toni Dawn Rice		2022-06-29

## Linked charities

- ROBERT MONKS FOXTON COAL FUND (234281-1)
- ROBERT MONKS CHARITY LOANS FUND (234281-2)
- ROBERT MONKS FOXTON CHARITY GENERAL FUND (234281-3)

**ROBERT MONKS FOXTON CHARITY**

England & Wales - Charity number 234281

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# Accounts

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**REGISTERED CHARITY NO: 234281**

**ROBERT MONK'S FOXTON CHARITY**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2023**

**SOMERBYS LIMITED**  
**CHARTERED ACCOUNTANTS**  
**30 NELSON STREET**  
**LEICESTER**  
**LE1 7BA**

# ROBERT MONK'S FOXTON CHARITY

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**ROBERT MONK'S FOXTON CHARITY**

**CHARITY REGISTRATION NO: 234281**

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**Legal and administrative information**

Trustees

Victoria Bray (Chair)  
Kerry Farnsworth  
Tessa Barrs  
Penny DeGruchy  
Keith Gubbins  
Nicola Hazell (Vice Chair)  
Toni Dawn Rice  
Roger Phillips  
Jo Asher (Appointed 2 August 2023)

Secretary/Office

Sarah Luke  
14 Paget Street  
Kibworth  
Leicester  
LE8 0HW

Bankers

HSBC Bank plc  
15 High Street  
Market Harborough  
Leicestershire  
LE16 7NN

## **ROBERT MONK'S FOXTON CHARITY**

### **ANNUAL REPORT OF THE TRUSTEES YEAR ENDED 31 DECEMBER 2023**

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#### **CONSTITUTION OF THE CHARITY**

Robert Monk's Foxton Charity is registered with the Charity Commission for England and Wales as an Unincorporated Charity with the governing document of a scheme dated 16 December 1927 plus subsequent variations. Charity office address and charity number are shown on page 1.

The Charity owns the land and buildings known as the Robert Monk Village Hall and Recreation Ground in Foxton, Leicestershire. The land is vested with the Official Custodian.

#### **STRUCTURE AND MANAGEMENT**

The Charity is administered by the Trustees listed on Page 1, all of whom served from 1 January 2023 to the date of this report, except where shown. Two trustees are appointed by each of Foxton Parish Council, Leicestershire County Council, and Harborough District Council. The remaining trustees are ex-officio, namely the local District Councillor, the Vicar of Foxton and two churchwardens.

The Charity pays the remuneration of the secretary. The secretary has responsibility for day-to-day management of the Charity.

The Trustees held eight meetings during 2023.

#### **PUBLIC BENEFIT**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's Aims and Objectives and in planning future activities.

#### **OBJECTS OF THE CHARITY**

The objects of the Charity are to maintain the village hall and adjacent recreation ground in the parish of Foxton for operational use and to provide loans and grants as permitted.

#### **ACHIEVEMENTS AND PERFORMANCE**

The hall is available for hire by both local and non-local groups and individuals.

The Charity has been successful in raising funds during the year allowing it to maintain and upgrade the hall, grounds and children's play area.

No requests for loans were received by the charity during 2023. A payment of £200 was paid from the Coal Fund to the Foxton Parochial Fund to assist various Foxton residents.

#### **RESERVES POLICIES**

The unrestricted funds are £223,630 (2022 : £206,831). These are kept at a relatively high level due to the age of the village hall.

The Charity has restricted reserves of £331,651 (2022 : £291,633).

#### **GRANT-MAKING AND LOANS**

Applications for grants and loans are considered by the trustees. They are only available to Foxton residents.

#### **INVESTMENT SELECTION**

100% of invested funds are held in COIF Charities Investment Fund and treated as a fixed asset. Surplus cash is held in COIF Charities Deposit Fund and shown as a current asset.

#### **RISK FACTORS**

The Trustees regularly review the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure.

**ROBERT MONK'S FOXTON CHARITY**

**ANNUAL REPORT OF THE TRUSTEES (CONTINUED)  
YEAR ENDED 31 DECEMBER 2023**

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**PLANS FOR THE FUTURE**

The charity plans to continue the activities outlined above for the forthcoming year. The trustees will continue to promote the aims of the charity and to maximise investment returns, in order to secure the projects of the charity.

Since the year end the charity has adopted a new Scheme dated 23 February 2024, which winds up the Coal and Loan funds as separate restricted funds and consolidates these into the Robert Monk's Foxton General Charity Fund.

Approved by the Board of Trustees of Robert Monk's Foxton Charity and signed on its behalf by:

Chair of Trustees

*Victoria E Bray*

Victoria E Bray (Mar 17, 2024 17:59 GMT)

Victoria Bray

Date: 12 March 2024

**ROBERT MONK'S FOXTON CHARITY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
YEAR ENDED 31 DECEMBER 2023**

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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 5 to 14.

**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 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.

Marcus W Deekerty, FCA FCCA  
**SOMERBYS LIMITED**  
Chartered Accountants  
30 Nelson Street  
Leicester  
LE1 7BA

Date: 17<sup>th</sup> March '24

**ROBERT MONK'S FOXTON CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 DECEMBER 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<b>Incoming resources</b>				
Fundraising		-	317	317
Grants and donations	2	15	17,614	17,629
Investment income	3	6,512	7,603	14,115
Letting fees		21,015	-	21,015
<b>Total incoming resources</b>		<b>27,542</b>	<b>25,534</b>	<b>53,076</b>
<b>Resources expended</b>				
Direct charitable expenditure	4	11,900	4,649	16,549
Management and administration of the charity	5	20,427	-	20,427
Fundraising costs		-	-	-
<b>Total resources expended</b>		<b>32,327</b>	<b>4,649</b>	<b>36,976</b>
Net (outgoing)/incoming resources before transfers		(4,785)	20,885	16,100
Transfers between funds		7,040	(7,040)	-
<b>Net incoming/(outgoing) resources for the year</b>		<b>2,255</b>	<b>13,845</b>	<b>16,100</b>
<b>Other recognised gains/(losses)</b>				
Investments unrealised gains/(losses)	8	14,544	26,173	40,717
<b>Net movement in funds</b>		<b>16,799</b>	<b>40,018</b>	<b>56,817</b>
Balances brought forward at 1 January 2023		206,831	291,633	498,464
<b>Balances carried forward at 31 December 2023</b>		<b>223,630</b>	<b>331,651</b>	<b>555,281</b>

The notes on pages 8 to 14 form part of these accounts

**ROBERT MONK'S FOXTON CHARITY****STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 DECEMBER 2022**

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	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £
<b>Incoming resources</b>				
Fundraising		-	4,044	4,044
Grants	2	-	20,390	20,390
Investment income	3	5,123	7,573	12,696
Letting fees		20,826	-	20,826
<b>Total incoming resources</b>		<u>25,949</u>	<u>32,007</u>	<u>57,956</u>
<b>Resources expended</b>				
Direct charitable expenditure	4	18,915	9,368	28,283
Management and administration of the charity	5	19,939	-	19,939
Fundraising costs		-	1,020	1,020
<b>Total resources expended</b>		<u>38,854</u>	<u>10,388</u>	<u>49,242</u>
Net (outgoing)/incoming resources before transfers		(12,905)	21,619	8,714
Transfers between funds		7,013	(7,013)	-
<b>Net (outgoing)/incoming resources for the year</b>		<u>(5,892)</u>	<u>14,606</u>	<u>8,714</u>
<b>Other recognised gains/(losses)</b>				
Investments unrealised gains/(losses)	8	<u>(20,826)</u>	<u>(35,665)</u>	<u>(56,491)</u>
<b>Net movement in funds</b>		<u>(26,718)</u>	<u>(21,059)</u>	<u>(47,777)</u>
Balances brought forward at 1 January 2022		233,549	312,692	546,241
<b>Balances carried forward at 31 December 2022</b>		<u>206,831</u>	<u>291,633</u>	<u>498,464</u>

# ROBERT MONK'S FOXTON CHARITY

## BALANCE SHEET AT 31 DECEMBER 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Land and buildings	6	-	-
Playground equipment	7	39,456	-
Investments	8	475,810	435,093
		<u>515,266</u>	<u>435,093</u>
<b>Current assets</b>			
Cash at HSBC		7,149	24,000
Cash at COIF Charities Deposit Fund		32,924	41,156
Debtors	9	3,227	2,462
		<u>43,300</u>	<u>67,618</u>
<b>Current liabilities</b>			
Creditors falling due within one year	10	(3,285)	(4,247)
		<u>40,015</u>	<u>63,371</u>
<b>Net current assets</b>		<u>40,015</u>	<u>63,371</u>
<b>Net assets</b>		<u>555,281</u>	<u>498,464</u>
<b>Represented by:</b>			
Unrestricted funds		223,630	206,831
Restricted funds	11	331,651	291,633
		<u>555,281</u>	<u>498,464</u>

Approved by the Board of Trustees of Robert Monk's Foxton Charity and signed on its behalf:

Victoria E Bray  
Victoria E Bray (Mar 17, 2024 17:59 GMT)

Victoria Bray  
Chair of the Trustees

Date: 12 March 2024

The notes on pages 8 to 14 form part of these accounts.

## **ROBERT MONK'S FOXTON CHARITY**

### **NOTES FORMING PART OF THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023**

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#### **1. Accounting policies**

##### **Basis of preparation**

##### **1.1 Accounting Convention**

The financial statements have been prepared in accordance with the charity's governing document 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 (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The charity is a Public Benefit Entity as defined by FRS 102.

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

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### **1.2 Going Concern**

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees have considered a period of 12 months from the date of approval of the financial statements. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

##### **1.3 Fund accounting**

The charity maintains two types of funds as follows:

Restricted funds – Restricted funds represent grants and donations received which are allocated by the donor for specific purposes.

Unrestricted funds – Unrestricted funds represent income, which is expendable at the discretion of the trustees in the furtherance of the objects of the charity.

Within the funds of the charity are permanent endowment funds as represented by specific investments. The income from these funds is used for restricted and unrestricted purposes.

##### **1.4 Income**

Income is recorded when the charity becomes entitled to the resource. Grants receivable are credited to the Statement of Financial Activities (SOFA) in the year for which they are received. Deferred income represents amounts received for future periods and is released to incoming resources in the period of which it relates. Investment income and rental income is included in the SOFA in the year which it is receivable.

##### **1.5 Expenditure**

Expenditure is accounted for on an accruals basis and has been classified under the heading that aggregate all costs 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 resource.

## **ROBERT MONK'S FOXTON CHARITY**

### **NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED) YEAR ENDED 31 DECEMBER 2023**

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#### **1.6 Land and buildings**

As noted in the trustees report, the charity owns the land and the buildings known as the Robert Monk Village Hall and Recreation Ground in Foxton, Leicestershire. The land was gifted to the charity when it was established in 1927 and is vested with the Official Custodian. The land and buildings are included in the accounts at £nil cost. All expenditure on alterations, improvements and other additions have been written off as incurred, over the period of ownership.

#### **1.7 Playground Equipment**

Playground equipment assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Playground equipment      10% straight line

The gain or loss arising on the disposal of an assets is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in the Statement of Financial Activities.

#### **1.8 Listed Investments**

Listed investments are stated at market value. Gains or losses on investments, whether realised or unrealised, are disclosed in the Statement of Financial Activities. Realised gains or losses on investments sold in the year are calculated as the difference between the amount at which the investments were valued at the beginning of the year (or cost if purchased during the year) and sale proceeds.

#### **1.9 Taxation**

The charity is exempt from taxation on its charitable activities.

#### **1.10 Cash and cash equivalents**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

**ROBERT MONK'S FOXTON CHARITY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED)**  
**YEAR ENDED 31 DECEMBER 2023**

**2. Grants**

	2023		2022	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Lottery grant	-	-	-	10,000
Tesco grant	-	-	-	1,000
HDC grant	-	14,209	-	9,390
Donations	15	3,405	-	-
	<u>15</u>	<u>17,614</u>	<u>-</u>	<u>20,390</u>

**3. Investment income**

	Restricted Funds			Other Restricted Funds £	2023 £	2022 £
	Unrestricted Fund £	Loan Fund £	Coal Fund £			
COIF Charities Deposit Fund	1,768	-	-	-	1,768	397
COIF Charities Investments	4,744	7,040	563	-	12,347	12,299
	<u>6,512</u>	<u>7,040</u>	<u>563</u>	<u>-</u>	<u>14,115</u>	<u>12,696</u>

**4. Direct Charitable Expenditure**

	Restricted Funds			Other Restricted Funds £	2023 £	2022 £
	Unrestricted Fund £	Loan Fund £	Coal Fund £			
Grants	210	-	200	-	410	200
Building maintenance:						
Electricity	1,241	-	-	-	1,241	1,131
Gas	993	-	-	-	993	1,391
Water charges	625	-	-	-	625	266
Insurance	2,051	-	-	-	2,051	1,863
Playing field maintenance	935	-	-	-	935	1,280
Household	240	-	-	-	240	284
Repairs	5,605	-	-	-	5,605	12,700
Playing field for a new football pitch	-	-	-	65	65	9,168
Depreciation on playground equipment	-	-	-	4,384	4,384	-
	<u>11,900</u>	<u>-</u>	<u>200</u>	<u>4,449</u>	<u>16,549</u>	<u>28,283</u>

**ROBERT MONK'S FOXTON CHARITY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED)  
YEAR ENDED 31 DECEMBER 2023**

**5. Management and Administration**

	Restricted Funds				2023 £	2022 £
	Unrestricted	Loan	Coal	Other		
	Fund	Fund	Fund	Restricted		
	£	£	£	Funds		
				£		
Wages	6,024	-	-	-	6,024	5,829
Secretary's remuneration	9,600	-	-	-	9,600	9,018
Administration expenses	2,378	-	-	-	2,378	1,684
Professional fees	2,052	-	-	-	2,052	3,276
Licences	373	-	-	-	373	132
	<u>20,427</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,427</u>	<u>19,939</u>

**Trustees' Remuneration and Benefits**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 (2022 - £nil).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 (2022 - £nil).

**Employees**

The average monthly number of employees during the year (part time) was 1 (2022 – 1).

**6. Land and buildings.**

The Village Hall and Recreation Ground is held at nil cost in the financial statements, the land having been gifted to the charity when it was established in 1927 and the village hall erected shortly thereafter. The trustees do not consider it necessary to have the land and buildings formally valued.

**7. Tangible fixed assets**

	Playground equipment £	Total £
<b>Cost</b>		
At 1 January 2023	-	-
Additions in the year	43,840	43,840
At 31 December 2023	<u>43,840</u>	<u>43,840</u>
<b>Depreciation</b>		
At January 2023	-	-
Depreciation charged in the year	4,384	4,384
At 31 December 2023	<u>4,384</u>	<u>4,384</u>
<b>Carrying amount</b>		
At 31 December 2023	<u>39,456</u>	<u>39,456</u>

**ROBERT MONK'S FOXTON CHARITY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED)  
YEAR ENDED 31 DECEMBER 2023**

**8. Investments**

COIF Investment Portfolio	Restricted Funds			2023 Total £	2022 Total £
	Unrestricted Fund £	Loan Fund £	Coal Fund £		
Market value – 1 January 2023	158,280	258,060	18,753	435,093	491,585
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Net unrealised investment gain	14,544	24,450	1,723	40,717	(56,492)
Market value – 31 December 2023	172,824	282,510	20,476	475,810	435,093

**9. Debtors**

	2023 £	2022 £
Prepayments	1,078	973
Other debtors	2,149	1,489
	<u>3,227</u>	<u>2,462</u>

**10. Creditors falling due within one year.**

	2023 £	2022 £
Accruals and payments in advance	3,285	4,247
	<u>3,285</u>	<u>4,247</u>

**ROBERT MONK'S FOXTON CHARITY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED)  
YEAR ENDED 31 DECEMBER 2023**

**11. Restricted funds**

	At 1 January 2023 £	Incoming Resources £	Outgoing Resources £	Transfer £	At 31 December 2023 £
Loan Fund	258,189	31,490	-	(7,040)	282,639
Coal Fund	19,198	2,286	(200)	-	21,284
New playground equipment funding	14,024	17,931	(4,384)	-	27,571
Playing field for new football pitch funding	222	-	(65)	-	157
	291,633	51,707	(4,649)	(7,040)	331,651

- Loan fund - Fund to provide interest-free loans to Foxtton residents in times of need.
- Coal fund - Fund to provide living costs to the needy people of Foxtton.
- New Playground equipment fund - Fund to replace playground equipment.
- Playing field for new football pitch fund - Fund for new football pitches

During the year investment income generated on the loan fund has been transferred into unrestricted funds.

2022	At 1 January 2022 £	Incoming Resources £	Outgoing Resources £	Transfer £	At 31 December 2022 £
Loan Fund	291,387	7,013	(33,198)	(7,013)	258,189
Coal Fund	21,305	560	(2,667)	-	19,198
New playground equipment funding	-	15,044	(1,020)	-	14,024
Playing field for new football pitch funding	-	9,390	(9,168)	-	222
	312,692	32,007	(46,053)	(7,013)	291,633

**ROBERT MONK'S FOXTON CHARITY****NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED)  
YEAR ENDED 31 DECEMBER 2023****12. Analysis of net assets between funds**

	<b>Investments</b>	<b>Tangible</b>	<b>Current</b>	<b>Total</b>
	<b>£</b>	<b>assets</b>	<b>Assets/</b>	<b>£</b>
		<b>£</b>	<b>(Liabilities)</b>	
			<b>£</b>	
Restricted Funds:				
Loan fund	282,510	-	129	282,639
Coal fund	20,476	-	808	21,284
Playing field for new football pitch funding	-	-	157	157
New playground equipment funding	-	39,456	(11,885)	27,571
	<hr/>	<hr/>	<hr/>	<hr/>
	302,986	39,456	(10,791)	331,651
Unrestricted funds	172,824	-	50,806	223,630
	<hr/>	<hr/>	<hr/>	<hr/>
	475,810	39,456	40,015	555,281
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**ROBERT MONKS FOXTON CHARITY**

England & Wales - Charity number 234281

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# Accounts

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**ROBERT MONK'S FOXTON CHARITY**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2022**

**SOMERBYS LIMITED**  
**CHARTERED ACCOUNTANTS**  
**30 NELSON STREET**  
**LEICESTER**  
**LE1 7BA**

# ROBERT MONK'S FOXTON CHARITY

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**Legal and administrative information**

Trustees

Victoria Bray (Chair)  
Kerry Farnsworth  
Tessa Barrs  
Penny DeGruchy  
Keith Gubbins  
Nicola Hazell (Vice Chair)  
Toni Dawn Rice (appointed 29 June 2022)  
Roger Phillips

Secretary/Office

Sarah Luke  
14 Paget Street  
Kibworth  
Leicester  
LE8 0HW

Bankers

HSBC Bank plc  
15 High Street  
Market Harborough  
Leicestershire  
LE16 7NN

## **ROBERT MONK'S FOXTON CHARITY**

### **ANNUAL REPORT OF THE TRUSTEES YEAR ENDED 31 DECEMBER 2022**

---

#### **CONSTITUTION OF THE CHARITY**

Robert Monk's Foxton Charity is registered with the Charity Commission for England and Wales as an Unincorporated Charity with the governing document of a scheme dated 16 December 1927 plus subsequent variations. Charity office address and charity number are shown on page 1.

The Charity owns the land and buildings known as the Robert Monk Village Hall and Recreation Ground in Foxton, Leicestershire. The land is vested with the Official Custodian.

#### **STRUCTURE AND MANAGEMENT**

The Charity is administered by the Trustees listed on Page 1, all of whom served from 1 January 2022 to the date of this report, except where shown. Two trustees are appointed by each of Foxton Parish Council, Leicestershire County Council, and Harborough District Council. The remaining trustees are ex-officio, namely the local District Councillor, the Vicar of Foxton and two churchwardens. At present there are two trustee vacancies.

The Charity pays the remuneration of the secretary. The secretary has responsibility for day to day management of the Charity.

The Trustees held five meetings during 2022.

#### **PUBLIC BENEFIT**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's Aims and Objectives and in planning future activities.

#### **OBJECTS OF THE CHARITY**

The objects of the Charity are to maintain the village hall and adjacent recreation ground in the parish of Foxton for operational use and to provide loans and grants as permitted.

#### **ACHIEVEMENTS AND PERFORMANCE**

The hall is available for hire by both local and non-local groups and individuals.

The Charity has been successful in raising funds during the year allowing it to maintain and upgrade the hall, grounds and children's play area.

No requests for loans were received by the charity during 2022. A payment of £200 was paid from the Coal Fund to the Foxton Parochial Fund to assist various Foxton residents.

#### **RESERVES POLICIES**

The unrestricted funds are £206,831 (2021 : £233,549). These are kept at a relatively high level due to the age of the village hall.

The Charity has restricted reserves of £291,633 (2021 : £312,692).

#### **GRANT-MAKING AND LOANS**

Applications for grants and loans are considered by the trustees. They are only available to Foxton residents.

#### **INVESTMENT SELECTION**

100% of invested funds are held in COIF Charities Investment Fund and treated as a fixed asset. Surplus cash is held in COIF Charities Deposit Fund and shown as a current asset.

#### **RISK FACTORS**

The Trustees regularly review the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure.

**ROBERT MONK'S FOXTON CHARITY**

**ANNUAL REPORT OF THE TRUSTEES (CONTINUED)  
YEAR ENDED 31 DECEMBER 2022**

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**PLANS FOR THE FUTURE**

The charity plans to continue the activities outlined above for the forthcoming year. The trustees will continue to promote the aims of the charity and to maximise investment returns, in order to secure the projects of the charity.

Approved by the Board of Trustees of Robert Monk's Foxton Charity and signed on its behalf by:

Chair of Trustees

*Victoria E Bray*  
Victoria E Bray (Mar 23, 2023 10:51 GMT)

Dated: 20 March 2023

## ROBERT MONK'S FOXTON CHARITY

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES YEAR ENDED 31 DECEMBER 2022

---

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 5 to 13.

#### 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 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.

*Marcus Dockerty*

[Marcus Dockerty \(Mar 23, 2023 13:41 GMT\)](#)

Marcus W Dockerty, FCA FCCA

**SOMERBYS LIMITED**

Chartered Accountants

30 Nelson Street

Leicester

LE1 7BA

Date: 20 March 2023

**ROBERT MONK'S FOXTON CHARITY****STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 DECEMBER 2022**

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	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>
<b>Incoming resources</b>				
Fundraising		-	4,044	4,044
Grants	2	-	20,390	20,390
Investment income	3	5,123	7,573	12,696
Letting fees		20,826	-	20,826
		<hr/>	<hr/>	<hr/>
<b>Total incoming resources</b>		<b>25,949</b>	<b>32,007</b>	<b>57,956</b>
<b>Resources expended</b>				
Direct charitable expenditure	4	18,915	9,368	28,283
Management and administration of the charity	5	19,939	-	19,939
Fundraising costs		-	1,020	1,020
		<hr/>	<hr/>	<hr/>
<b>Total resources expended</b>		<b>38,854</b>	<b>10,388</b>	<b>49,242</b>
Net incoming/ (outgoing) resources before transfers		(12,905)	21,619	8,714
Transfers between funds		7,013	(7,013)	-
		<hr/>	<hr/>	<hr/>
<b>Net incoming/ (outgoing) resources for the year</b>		<b>(5,892)</b>	<b>14,606</b>	<b>8,714</b>
<b>Other recognised gains/(losses)</b>				
Investments unrealised gains/(losses)	6	(20,826)	(35,665)	(56,491)
		<hr/>	<hr/>	<hr/>
<b>Net movement in funds</b>		<b>(26,718)</b>	<b>(21,059)</b>	<b>(47,777)</b>
Balances brought forward at 1 January 2022		233,549	312,692	546,241
		<hr/>	<hr/>	<hr/>
<b>Balances carried forward at 31 December 2022</b>		<b>206,831</b>	<b>291,633</b>	<b>498,464</b>

The notes on pages 8 to 13 form part of these accounts

**ROBERT MONK'S FOXTON CHARITY****STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 DECEMBER 2021**

<b>Previous financial year</b>	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>
<b>Incoming resources</b>				
Legacy		2,000	-	2,000
Grants	2	11,003	-	11,003
Covid 19 Furlough Income		1,723	-	1,723
Investment income	3	4,610	7,379	11,989
Letting fees		9,983	-	9,983
		<hr/>	<hr/>	<hr/>
<b>Total incoming resources</b>		<b>29,319</b>	<b>7,379</b>	<b>36,698</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Resources expended</b>				
Direct charitable expenditure	4	16,582	546	17,128
Management and administration of the charity	5	11,185	-	11,185
		<hr/>	<hr/>	<hr/>
<b>Total resources expended</b>		<b>27,767</b>	<b>546</b>	<b>28,313</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net incoming/ (outgoing) resources before transfers		1,552	6,833	8,385
Transfers between funds		6,833	(6,833)	-
		<hr/>	<hr/>	<hr/>
<b>Net incoming/ (outgoing) resources for the year</b>		<b>8,385</b>	<b>-</b>	<b>8,385</b>
<b>Other recognised gains/(losses)</b>				
Investments unrealised gains	6	22,250	39,428	61,678
		<hr/>	<hr/>	<hr/>
<b>Net movement in funds</b>		<b>30,635</b>	<b>39,428</b>	<b>70,063</b>
Balances brought forward at 1 January 2021		202,914	273,264	476,178
		<hr/>	<hr/>	<hr/>
<b>Balances carried forward at 31 December 2021</b>		<b>233,549</b>	<b>312,692</b>	<b>546,241</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

# ROBERT MONK'S FOXTON CHARITY

## BALANCE SHEET AT 31 DECEMBER 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Land and buildings	6	-	-
Investments	7	435,093	491,585
		<hr/>	<hr/>
<b>Current assets</b>			
Cash at HSBC		24,000	17,692
Cash at COIF Charities Deposit Fund		41,156	40,759
Debtors	8	2,462	2,459
		<hr/>	<hr/>
		67,618	60,910
<b>Current liabilities</b>			
Creditors falling due within one year	9	(4,247)	(6,254)
		<hr/>	<hr/>
<b>Net current assets</b>		63,371	54,656
		<hr/>	<hr/>
<b>Net assets</b>		498,464	546,241
		<hr/>	<hr/>
<b>Represented by:</b>			
Unrestricted funds		206,831	233,549
Restricted funds	10	291,633	312,692
		<hr/>	<hr/>
		498,464	546,241
		<hr/>	<hr/>

Approved by the Board of Trustees of Robert Monk's Foxton Charity and signed on its behalf:

*Victoria E Bray*

Victoria E Bray (Mar 23, 2023 10:51 GMT)

Chair of the Trustees

Date: 20 March 2023

The notes on pages 8 to 13 form part of these accounts.

# ROBERT MONK'S FOXTON CHARITY

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

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### 1. Accounting policies

#### Basis of preparation

##### 1.1 Accounting Convention

The financial statements have been prepared in accordance with the charity's governing document 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 (FRS 102) (as amended for accounting periods commencing from 1 January 2016).

The charity is a Public Benefit Entity as defined by FRS 102.

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

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees have considered a period of 12 months from the date of approval of the financial statements. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

##### 1.3 Fund accounting

The charity maintains two types of funds as follows:

Restricted funds – Restricted funds represent grants and donations received which are allocated by the donor for specific purposes.

Unrestricted funds – Unrestricted funds represent income, which is expendable at the discretion of the trustees in the furtherance of the objects of the charity.

##### 1.4 Income

Income is recorded when the charity becomes entitled to the resource. Grants receivable are credited to the Statement of Financial Activities (SOFA) in the year for which they are received. Deferred income represents amounts received for future periods and is released to incoming resources in the period of which it relates. Investment income and rental income is included in the SOFA in the year which it is receivable.

##### 1.5 Expenditure

Expenditure is accounted for on an accruals basis and has been classified under the heading that aggregate all costs 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 resource

## ROBERT MONK'S FOXTON CHARITY

### NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED) YEAR ENDED 31 DECEMBER 2022

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#### 1.6 Land and buildings

As noted in the trustees report, the charity owns the land and the buildings known as the Robert Monk Village Hall and Recreation Ground in Foxton, Leicestershire. The land was gifted to the charity when it was established in 1927 and is vested with the Official Custodian. The land and buildings are included in the accounts at £nil cost. All expenditure on alterations, improvements and other additions have been written off as incurred, over the period of ownership.

#### 1.7 Listed Investments

Listed investments are stated at market value. Gains or losses on investments, whether realised or unrealised, are disclosed in the Statement of Financial Activities. Realised gains or losses on investments sold in the year are calculated as the difference between the amount at which the investments were valued at the beginning of the year (or cost if purchased during the year) and sale proceeds.

#### 1.8 Taxation

The charity is exempt from taxation on its charitable activities.

#### 1.9 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

## 2. Grants

	2022		2021	
	Unrestricted £	Restricted £	Unrestricted £	Restricted £
Lottery grant	-	10,000	-	-
Tesco grant	-	1,000	-	-
HDC grant	-	9,390	-	-
HDC Covid grant	-	-	11,003	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	20,390	11,003	-
	<hr/>	<hr/>	<hr/>	<hr/>

**ROBERT MONK'S FOXTON CHARITY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED)  
YEAR ENDED 31 DECEMBER 2022**

**3. Investment income**

	Restricted Funds			Other Restricted Funds £	2022 £	2021 £
	Unrestricted Fund £	Loan Fund £	Coal Fund £			
COIF Charities Deposit Fund	397	-	-	-	397	5
COIF Charities Investments	4,726	7,013	560	-	12,299	11,984
	<u>5,123</u>	<u>7,013</u>	<u>560</u>	<u>-</u>	<u>12,696</u>	<u>11,989</u>

**4. Direct Charitable Expenditure**

	Restricted Funds			Other Restricted Funds £	2022 £	2021 £
	Unrestricted Fund £	Loan Fund £	Coal Fund £			
Grants	-	-	200	-	200	796
Building maintenance:						
Electricity	1,131	-	-	-	1,131	941
Gas	1,391	-	-	-	1,391	1,576
Water charges	266	-	-	-	266	377
Insurance	1,863	-	-	-	1,863	1,736
Playing field maintenance	1,280	-	-	-	1,280	7,297
Household	284	-	-	-	284	665
Repairs	12,700	-	-	-	12,700	3,740
Playing field for a new football pitch	-	-	-	9,168	9,168	-
	<u>18,915</u>	<u>-</u>	<u>200</u>	<u>9,168</u>	<u>28,283</u>	<u>17,128</u>

**ROBERT MONK'S FOXTON CHARITY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED)  
YEAR ENDED 31 DECEMBER 2022**

**5. Management and Administration**

	Restricted Funds				2022 £	2021 £
	Unrestricted Fund £	Loan Fund £	Coal Fund £	Other Restricted Funds £		
Wages	5,829	-	-	-	5,829	897
Secretary's remuneration	9,018	-	-	-	9,018	8,003
Administration expenses	1,684	-	-	-	1,684	1,464
Professional fees	3,276	-	-	-	3,276	60
Licences	132	-	-	-	132	761
	<u>19,939</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,939</u>	<u>11,185</u>

**Trustees' Remuneration and Benefits**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 (2021 - £nil).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 (2021 - £nil).

**Employees**

The average monthly number of employees during the year (part time) was 1 (2021 – 1).

**6. Land and buildings**

The Village Hall and Recreation Ground is held at nil cost in the financial statements, the land having been gifted to the charity when it was established in 1927 and the village hall erected shortly thereafter. The trustees do not consider it necessary to have the land and buildings formally valued.

**7. Investments**

COIF Investment Portfolio	Restricted Funds				2022 Total £	2021 Total £
	Unrestricted Fund £	Loan Fund £	Coal Fund £	Other Restricted Funds £		
Market value – 1 January 2022	179,106	291,259	21,220	-	491,585	429,907
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Net unrealised investment gain	(20,826)	(33,199)	(2,467)	-	(56,492)	61,678
	<u>158,280</u>	<u>258,060</u>	<u>18,753</u>	<u>-</u>	<u>435,093</u>	<u>491,585</u>

**ROBERT MONK'S FOXTON CHARITY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED)  
YEAR ENDED 31 DECEMBER 2022**

**8. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Prepayments	973	890
Other debtors	1,489	1,569
	<u>2,462</u>	<u>2,459</u>

**9. Creditors falling due within one year.**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals and payments in advance	4,247	6,254
	<u>4,247</u>	<u>6,254</u>

**10. Restricted funds**

	<b>At 1 January 2022</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfer</b>	<b>At 31 December 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Loan Fund	291,387	7,013	(33,198)	(7,013)	258,189
Coal Fund	21,305	560	(2,667)	-	19,198
New playground equipment funding	-	15,044	(1,020)	-	14,024
Playing field for new football pitch funding	-	9,390	(9,168)	-	222
	<u>312,692</u>	<u>32,007</u>	<u>(46,053)</u>	<u>(7,013)</u>	<u>291,633</u>

- Loan Fund - Fund to provide interest-free loans to Foxton residents in times of need.
- Coal fund - Fund to provide living costs to the needy people of Foxton.
- New Playground equipment fund - Fund to replace playground equipment.
- Playing field for new football  
pitch Fund - Fund for new football pitches

During the year investment income generated on the loan fund has been transferred into unrestricted funds.

**ROBERT MONK'S FOXTON CHARITY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED)  
YEAR ENDED 31 DECEMBER 2022**

<b>2021</b>	<b>At 1 January 2021 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>Transfer £</b>	<b>At 31 December 2021 £</b>
Loan Fund	254,595	43,625	-	(6,833)	291,387
Coal Fund	18,669	3,182	(546)	-	21,305
	<u>273,264</u>	<u>46,807</u>	<u>(546)</u>	<u>(6,833)</u>	<u>312,692</u>

**10. Analysis of net assets between funds**

	<b>Investments £</b>	<b>Current Assets/ Liabilities £</b>	<b>Total £</b>
Restricted Funds:			
Loan fund	258,060	129	258,189
Coal fund	18,753	445	19,198
Playing field for new football pitch funding	-	222	222
New playground equipment funding	-	14,024	14,024
	<u>276,813</u>	<u>14,820</u>	<u>291,633</u>
Unrestricted funds	158,280	48,551	206,831
	<u>435,093</u>	<u>63,371</u>	<u>498,464</u>

**ROBERT MONKS FOXTON CHARITY**

England & Wales - Charity number 234281

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# Accounts

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**ROBERT MONK'S FOXTON CHARITY  
REGISTERED CHARITY NO: 234281  
FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2021**

**ROBERT MONK'S FOXTON CHARITY**  
**REGISTERED CHARITY NO: 234281**

**Trustees**

Victoria Bray (Chair)  
Kerry Farnsworth (Vice Chair)  
Tessa Barrs  
Paul Bremner( resigned 15 March 2021)  
Penny DeGruchy  
Keith Gubbins  
Nicola Hazell  
Paula Oxley  
Roger Phillips ( appointed 15 September 2021)

**Secretary/Office**

Sarah Luke  
14 Paget Street  
Kibworth  
Leicester  
LE8 0HW

**Bankers**

HSBC Bank plc  
15 High Street  
Market Harborough  
Leicestershire  
LE16 7NN

**ROBERT MONK'S FOXTON CHARITY  
REGISTERED CHARITY NO: 234281**

**ANNUAL REPORT  
ACCOUNTS YEAR ENDED 31 DECEMBER 2021**

**CONSTITUTION OF THE CHARITY**

Robert Monk's Foxton Charity is registered with the Charity Commission for England and Wales as an Unincorporated Charity with the governing document of a scheme dated 16 December 1927 plus subsequent variations.

The Charity owns the land and buildings known as the Robert Monk Village Hall and Recreation Ground in Foxton, Leicestershire.

**STRUCTURE AND MANAGEMENT**

The Charity is administered by the Trustees listed on Page 1, all of whom served from 1 January 2021 to the date of this report, except where shown. Two trustees are appointed by each of Foxton Parish Council, Leicestershire County Council, and Harborough District Council. The remaining trustees are ex-officio, namely the local District Councillor, the Vicar of Foxton and 2 churchwardens. At present there are two trustee vacancies.

The Charity pays the remuneration of the secretary.

The Trustees held three meetings during 2021

**OBJECTS OF THE CHARITY**

The objects of the Charity are to maintain the village hall and adjacent recreation ground in the parish of Foxton for operational use and to provide loans and grants as permitted.

**ACHIEVEMENTS AND PERFORMANCE**

The hall is available for hire by both local and non-local groups and individuals. Ongoing maintenance has continued throughout the year in the buildings, grounds and childrens' play area.

No requests for loans were received by the charity during 2021. Grants of £250 were awarded. £546 was paid from the Coal Fund as a winter fuel allowance for various Foxton residents.

**VARIOUS POLICIES**

**Reserves**

The unrestricted funds are £233,667. These are kept at a relatively high level due to the age of the village hall.

**Grant-making and loans**

Applications for grants and loans are considered by the trustees. They are only available to Foxton residents.

**Investments selection**

100% was invested in COIF Charities Investment Fund and treated as a fixed asset. Surplus cash is held in COIF Charities Deposit Fund and shown as a current asset.

**RISK FACTORS**

The Trustees regularly review the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure.

Approved by the Board of Trustees of Robert Monk's Foxton Charity and signed on its behalf by

---

Chair of Trustees

---

Dated

**ROBERT MONK'S FOXTON CHARITY**  
**REGISTERED CHARITY NO: 234281**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 DECEMBER 2021**

	Note	Restricted Funds			<b>Total 2021</b>	<b>Total 2020</b>
		General Fund	Loan Fund	Coal Fund		
<b>INCOME AND EXPENDITURE</b>						
<b>Incoming resources</b>						
Donations					-	700
Legacy		2,000			2,000	-
Covid-19 Grant HDC		11,003			11,003	10,000
Covid-19 Furlough Grant		1,723			1,723	817
Investment income	2	4,610	6,833	546	11,989	11,841
Letting fees etc		9,983			9,983	4,194
<b>Total incoming resources</b>		<b>£ 29,319</b>	<b>£ 6,833</b>	<b>£ 546</b>	<b>£ 36,698</b>	<b>£ 27,552</b>
<b>Resources expended</b>						
Direct charitable expenditure	3	16,582		546	17,128	14,028
Management and administration of the charity	4	11,185			11,185	11,311
<b>Total resources expended</b>		<b>£ 27,767</b>	<b>£ -</b>	<b>£ 546</b>	<b>£ 28,313</b>	<b>£ 25,339</b>
Net incoming/(outgoing) resources						
before transfers		1,552	6,833	-	8,385	2,213
Transfers between funds		6,833	(6,833)	-	-	-
<b>Net incoming/(outgoing) resources for the year</b>		<b>8,385</b>	<b>-</b>	<b>-</b>	<b>8,385</b>	<b>2,213</b>
<b>Other recognised gains and losses</b>						
Gains on investments unrealised	5	22,250	36,792	2,636	61,678	26,473
<b>Net movement in funds</b>		<b>30,635</b>	<b>36,792</b>	<b>2,636</b>	<b>70,063</b>	<b>28,686</b>
Balances brought forward at 1 January 2021		202,914	254,595	18,669	476,178	447,492
<b>Balances carried forward at 31 December 2021</b>		<b>£ 233,549</b>	<b>£ 291,387</b>	<b>£ 21,305</b>	<b>£ 546,241</b>	<b>£ 476,178</b>

The notes on pages 5 to 7 form part of these accounts

**ROBERT MONK'S FOXTON CHARITY**  
**REGISTERED CHARITY NO: 234281**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

	Note	2021	2020
<b>Fixed assets</b>			
Investments	5	491,585	429,907
<b>Current assets</b>			
Cash at HSBC		17,692	4,846
Cash at COIF Charities Deposit fund		40,759	40,754
Debtors	6	<u>2,459</u>	<u>3,397</u>
		60,910	48,997
<b>Current liabilities</b>			
Creditors falling due within one year	7	<u>6,254</u>	<u>2,726</u>
<b>Net current assets</b>		54,656	46,271
<b>NET ASSETS</b>		<u><u>£546,241</u></u>	<u><u>£476,178</u></u>
 <b>Represented by:</b>			
General Fund		233,549	202,914
Loan Fund		291,387	254,595
Coal Fund		21,305	18,669
		<u><u>£ 546,241</u></u>	<u><u>£ 476,178</u></u>

Approved by the Board of Trustees of Robert Monk's Foxton Charity and signed on its behalf by

\_\_\_\_\_  
Chair of Trustees

\_\_\_\_\_  
Dated

The notes on pages 5 to 7 form part of these accounts

**ROBERT MONK'S FOXTON CHARITY**  
**REGISTERED CHARITY NO: 234281**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2021**

**1 ACCOUNTING POLICES**

- a The accounts are prepared under the historical cost convention, with the exception of investments which have been included at market value, and in accordance with applicable accounting standards.
- b General accumulated funds are unrestricted funds available to the charity for its general purposes and include funds designated by the charity for a particular purpose, the use of such funds remains at the discretion of the charity's trustees.
- c Restricted funds are funds subject to conditions imposed by the donor or by the specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the trustees of the charity.
- d Voluntary income from all sources is brought into the account when received except for letting fees. Expenditure is accounted for on an accruals basis.
- e Information is not available as to the original cost of the Robert Monk Hall and all expenditure on alterations, improvements and other additions have been written off as incurred.
- f Investments are stated at market value. Gains or losses on investments, whether realised or unrealised, are disclosed in the statements of investment gains and movement on total funds in the year in which they arise. Realised gains or losses on investments sold in the year are calculated as the difference between the amount at which the investments were valued at the beginning of the year (or cost if purchased during the year) and sale proceeds.

**2 INVESTMENT INCOME**

COIF Charities Deposit Fund  
COIF Charities Investments

	Restricted Funds				
General Fund	Loan Fund	Coal Fund	Total 2021	Total 2020	
5			5	90	
4,605	6,833	546	11,984	11,751	
£ 4,610	£ 6,833	£ 546	£ 11,989	£ 11,841	

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**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2021**

	<u>Restricted Funds</u>			<b>Total 2021</b>	<b>Total 2020</b>
	General Fund	Loan Fund	Coal Fund		
<b>3 DIRECT CHARITABLE EXPENDITURE</b>					
Grants	250		546	796	785
Building maintenance:-				-	
Electricity	941			941	505
Gas	1,576			1,576	789
Water charges	377			377	257
Insurance	1,736			1,736	1,744
Playing field maintenance	7,297			7,297	5,801
Household	665			665	1,656
Repairs	3,740			3,740	2,491
	<b>£ 16,582</b>	<b>£ -</b>	<b>£ 546</b>	<b>£ 17,128</b>	<b>£ 14,028</b>
<b>4 MANAGEMENT AND ADMINISTRATION</b>					
Wages	897			897	1,292
Secretary's remuneration	8,003			8,003	7,666
Administration expenses	1,464			1,464	1,438
Professional fees	60			60	60
Licences	761			761	840
Subscription	-			-	15
	<b>£ 11,185</b>	<b>£ -</b>		<b>£ 11,185</b>	<b>£ 11,311</b>

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**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2021**

	Restricted Funds			Total 2021	Total 2020
	General Fund	Loan Fund	Coal Fund		
<b>5 FIXED ASSET INVESTMENT</b>					
Market value - 1 January 2021	156,856	254,467	18,584	429,907	403,434
Additions				-	-
Disposals				-	-
Net unrealised investment gain(loss)	22,250	36,792	2,636	61,678	26,473
Market value - 31 December 2021	£ 179,106	£ 291,259	£ 21,220	£ 491,585	£ 429,907

The original cost of the investments is not known.

**6 DEBTORS**

Prepayments		890	2,166
Other debtors		1,569	1,231
	£	2,459	£ 3,397

**7 CREDITORS FALLING DUE WITHIN ONE YEAR**

Accruals and payments in advance		6,254	2,726
PAYE		-	-
	£	6,254	£ 2,726

**8 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Investments	Current assets/ liabilities	Total
Restricted Funds:			
Loan fund	291,259		291,259
Coal fund	21,220	85	21,305
	312,479	85	312,564
Unrestricted Funds	179,106	54,571	233,677
	£ 491,585	£ 54,656	£ 546,241