

BROCKLEY CHARITIES

Financial Statement for Year Ending 31/12/2020

- Total income **£53,544.07**
 - £53,500 release of funds from investment
 - £44.07 Sir Robert Jervis Charity income units
- Total expenditure **£53,750.00**
 - £250.00 St Andrews Church (telephone box)
 - £53,500 Village Hall Fund
- Closing balance of Community Account **£718.89**
- Bid market value of investment funds @ 31/12/20
 - Brockley Town & Poor Estate **£14,235.63**
 - Sir R Jervis **£1,527.93**

Note

Rental for Town Field yet to be received (£600)

Agreed
L. D. B. G.
18 January 2021

Brockley Charities Accounts - Year Ending 31st December 2020

Balance Brought forward from 2019

Community A/C no 80203262 **£924.82**

Income

Community Account A/C no 80203262

Sir Robert Jervis Charity

Date paid 28.02.19 £10.61
Date paid 29.05.19 £11.21
Date paid 28.08.19 £11.21
Date paid 30.11.19 £11.04

Total £44.07

Town and Poor Estate Charity

Accumulation bonds therefore no income

Release of funds from investment £53,500.00

Rent of Town Field for 2020 £0.00

Total Income @ 31st December 2020 £53,544.07

Total £54,468.89

Expenditure

St Andrews Church (telephone box) £250.00
Village Hall Fund £53,500.00

Total Payments @ 31st December 2020 £53,750.00

Closing balance @ 31st December 2020

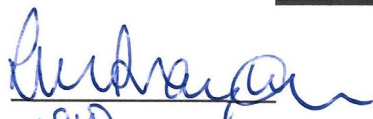
Community A/C no 80203262 **£718.89**

Total £54,468.89

Audited by:

Signed

Date


18th January 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Brockley Charities – Town & Poor Estate

On accounts for the year
ended

31/12/2020

Charity no
(if any)

236989

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /12/2020.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15th Oct 2021

Name:

ROBIN MICHAEL DRAYTON

Relevant professional
qualification(s) or body
(if any):

CHARTERED ACCOUNTANT

Address:

LAVENDER HOUSE
BROCKLEY
IP20 4AS