

JANE HIGGINSON CHARITY

England & Wales · Charity number 242737

Details

Other names	HIGGINSON'S SCHOOL AND CHARITY (EXCLUSIVE OF HIGGINSON'S SCHOOL FOUNDATION)
Status	Registered
Legal form	Other
Registered	1965-11-23
Register	View on the Charity Commission register

Contact

Address 28 Dodington
Whitchurch
Shropshire
SY13 1DZ

Phone 01948 663184

Email jane@rylands.me.uk

Activities

Objects: (1) THE OBJECT OF THE CHARITY IS THE RELIEF OF PERSONS RESIDENT IN THE AREA OF BENEFIT WHO ARE IN NEED, HARDSHIP OR DISTRESS.(2) THE TRUSTEES MAY RELIEVE PERSONS IN NEED BY:(A) MAKING GRANTS OF MONEY TO THEM; OR(B) PROVIDING OR PAYING FOR GOODS, SERVICES OR FACILITIES FOR THEM; OR(C) MAKING GRANTS OF MONEY TO OTHER PERSONS OR BODIES WHO PROVIDE GOODS, SERVICES OR FACILITIES TO THOSE IN NEED.(3) IN EXCEPTIONAL CASES THE TRUSTEES MAY DECIDE TO ASSIST SOMEONE (WHO IS OTHERWISE QUALIFIED) WHO IS:(A) RESIDENT OUTSIDE THE AREA OF BENEFIT; OR(B) ONLY TEMPORARILY RESIDENT IN THE AREA OF BENEFIT.

Activities: Relief of poor and in need

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** PARISHES OF WHITCHURCH, LUDLOW, ELLESMERE AND HANMER.
- Shropshire
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£53,789	£27,418	-	-
2023-12-31	£36,388	£29,039	-	-
2022-12-31	£44,064	£28,186	-	-
2021-12-31	£43,336	£41,074	-	-
2020-12-31	£42,798	£40,121	-	-

Trustees

Name	Role	Appointed
Rev Christopher Precious	Chair	2024-03-10
ALBERT PAUL HARRIS		2014-05-21
Christopher John Smith		2017-05-14
Jennet Elisabeth Reeves		2023-03-09
Jeremy Neil James Christopher Dussek		2023-02-09
Wendy Marie Kay		2024-05-24

JANE HIGGINSON CHARITY

England & Wales - Charity number 242737

Accounts

Jane Higginson Charity

registered charity no 242737

Annual Report for the year 2024

History

The charity was founded following a bequest by Mrs Jane Higginson in 1707. The original will allowed for small donations to be made to Ludlow, Ellesmere and Hanmer Parishes. The current scheme gives the area of benefit as the poor and needy in the ancient parishes of Whitchurch (including Ash and Tilstock), Ludlow, Ellesmere and Hanmer. The charity owns land at Eastwick, Tybroughton, Whitchurch.

The Land

In 2012 the Trustees sold the buildings they owned at Eastwick Farm, Tybroughton, Whitchurch and re-invested the proceeds in COIF Investment Units. In 2024 a small field was sold to the present owner of Eastwick Farmhouse for £75,000 and the proceeds re-invested, together with an additional £50,000 surplus income, in COIF Investment Units. The farm land has been tenanted by Mr Mottershead and Mr Barnett (who has informally sublet his tenancy to Mr Mottershead). In 2024 a total of £15,307.75 rent was received plus £7,785.25 outstanding from 2023.

Trustees

The current Trustees are as follows:

Rev C Precious (Chair)	Ex officio	Rector of Whitchurch Fauls and Tilstock
Fr J Dussek	Ex officio	Vicar of Hanmer
Mr C Smith		Nominated by Whitchurch Town Council
Cllr W Kay Council		Nominated by Whitchurch Rural Parish
Mr P Harris	Co-opted	
Mrs J Reeves	Co-opted	

The Clerk to the Trustees

Mrs J Rylands

Meetings

The Trustees met on four occasions during 2024 on 11 March, 15 July, 17 September and 18 November

Income and Expenditure

The total gross income during 2024 was £52,431.30. Total amount of charitable gifts was £21,496.64 and other running expenses of £5,921.68

Independent Examiner's Report to the Trustees of the Jane Higginson Charity, Whitchurch, Shropshire

I report on the accounts for the Year Ended 31st December, 2024, which are attached to this report.

Respective responsibilities of the Trustees and the Independent Examiner:

The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act of 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether any particular matters have come to my attention.

Basis of the Independent Examiner's Statement:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Clerk to the Trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Clerk to the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.


Independent Examiners Statement:

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
(a) to keep accounting records in accordance with section 130 of the 2011 Act; or
(b) to prepare accounts, which accord with these accounting records have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Mrs Paula A Davies
5 Stags Leap
Whitchurch
Shropshire
SY13 1ED

Dated.....

Jane Higginson's Charity

Receipts and Payments

1 January 2024 - 31 December 2024

Information as at: 31.12.24

	<u>Income</u>	<u>2023</u>	<u>Line</u>		<u>Expenditure</u>	<u>2023</u>
Rental Income	103,913.57	7,785	1	Land costs	-	
Wayleave	121.91	121	2	Insurances	-	388
			3	Salary	2,277.40	2,185
COIF Investment Units interest	23,395.82	28,482	4	Office expenses	71.44	49
			5	Legal/professional fees	1,828.42	1,230
			6	Audit fee	26.00	26
			7	Charitable gifts	21,496.64	24,526
			8	Water supply to troughs	1,718.42	636
			9	Investment	125,000.00	
	<u>127,431.30</u>	<u>36,388</u>	10		<u>152,418.32</u>	<u>29,040</u>
Balances	Brought forward		11	Carried forward	47,586.28	
	<u>72,573.30</u>		12		<u>200,004.60</u>	
	<u>200,004.60</u>				<u>200,004.60</u>	

<u>Reconciliation</u>		NatWest current account as at:	30.12.24	52,943.28
		Less unrepresented cheques (see list below) -		5,357.00
		Plus cash banked after statement or unbanked at:		<u>47,586.28</u>
		Balance carried forward		<u>47,586.28</u>
Cheques unrepresented at bank statement date				
<u>Date</u>	<u>Cheq No</u>	<u>Payee</u>		
04.09.24	1428	Brownlow Community Centre	-	37.00
08.12.24	1494	Mrs M J Fisher	-	70.00
08.12.24	1495	Mrs J Healey	-	70.00
08.12.24	1498	Ms C Lewis	-	70.00
08.12.24	1501	Mrs A Plummer	-	70.00
08.12.24	1502	Mr & Mrs R Purcell	-	100.00
08.12.24	1503	Mrs N Saywell	-	70.00
08.12.24	1507	Mr & Mrs R Smith	-	100.00
08.12.24	1509	Mrs R Snell	-	70.00
08.12.24	1510	Mrs S Taylor	-	70.00
08.12.24	1511	Mr & Mrs E M Vaughan	-	100.00
08.12.24	1513	Mr M Craig	-	70.00
08.12.24	1514	Mr G Huxley	-	70.00
08.12.24	1515	Mrs W Smith	-	70.00
08.12.24	1516	Mr R Holmes	-	70.00
28.12.24	1526	SYA	-	2,000.00
28.12.24	1527	CAB	-	2,250.00
			-	<u>5,357.00</u>

<u>Assets</u>		NatWest current account	47,586.28
		COIF Income Units opening value	1,037,486.08
		sale/purchase	125,000.00
	30.06.24	Value adjustment	25,059.87
	31.12.24	Value adjustment	-2,831.41
		COIF closing value	1,184,714.54
		Total liquid assets	1,232,300.82
(Valued at between £6,500 and £10,000 per acre - using the mean £8,250)		Fixed assets (land)	801,487.50
97.15 acres		Total assets	<u>2,033,788.32</u>

Signed.....

Clerk to t

Independent Examiner's Report to the Trustees of the Jane Higginson Charity, Whitchurch, Shropshire

I report on the accounts for the Year Ended 31st December, 2024, which are attached to this report.

Respective responsibilities of the Trustees and the Independent Examiner:

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Independent Examiners Statement:

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
(a) to keep accounting records in accordance with section 130 of the 2011 Act; or
(b) to prepare accounts, which accord with these accounting records have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Mrs Paula A Davies
5 Stags Leap
Whitchurch
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SY13 1ED

Dated.....

Jane Higginson's Charity

Receipts and Payments

1 January 2024 - 31 December 2024

Information as at: 31.12.24

	<u>Income</u>	<u>2023</u>	<u>Line</u>		<u>Expenditure</u>	<u>2023</u>
Rental Income	103,913.57	7,785	1	Land costs	-	
Wayleave	121.91	121	2	Insurances	-	388
			3	Salary	2,277.40	2,185
COIF Investment Units interest	23,395.82	28,482	4	Office expenses	71.44	49
			5	Legal/professional fees	1,828.42	1,230
			6	Audit fee	26.00	26
			7	Charitable gifts	21,496.64	24,526
			8	Water supply to troughs	1,718.42	636
			9	Investment	125,000.00	
	<u>127,431.30</u>	<u>36,388</u>	10		<u>152,418.32</u>	<u>29,040</u>
Balances	Brought forward		11	Carried forward	47,586.28	
	<u>72,573.30</u>		12		<u>200,004.60</u>	
	<u>200,004.60</u>				<u>200,004.60</u>	

<u>Reconciliation</u>		NatWest current account as at:	30.12.24	52,943.28
		Less unrepresented cheques (see list below) -		5,357.00
		Plus cash banked after statement or unbanked at:		<u>47,586.28</u>
		Balance carried forward		<u>47,586.28</u>
Cheques unrepresented at bank statement date				
<u>Date</u>	<u>Cheq No</u>	<u>Payee</u>		
04.09.24	1428	Brownlow Community Centre	-	37.00
08.12.24	1494	Mrs M J Fisher	-	70.00
08.12.24	1495	Mrs J Healey	-	70.00
08.12.24	1498	Ms C Lewis	-	70.00
08.12.24	1501	Mrs A Plummer	-	70.00
08.12.24	1502	Mr & Mrs R Purcell	-	100.00
08.12.24	1503	Mrs N Saywell	-	70.00
08.12.24	1507	Mr & Mrs R Smith	-	100.00
08.12.24	1509	Mrs R Snell	-	70.00
08.12.24	1510	Mrs S Taylor	-	70.00
08.12.24	1511	Mr & Mrs E M Vaughan	-	100.00
08.12.24	1513	Mr M Craig	-	70.00
08.12.24	1514	Mr G Huxley	-	70.00
08.12.24	1515	Mrs W Smith	-	70.00
08.12.24	1516	Mr R Holmes	-	70.00
28.12.24	1526	SYA	-	2,000.00
28.12.24	1527	CAB	-	2,250.00
			-	<u>5,357.00</u>

<u>Assets</u>		NatWest current account	47,586.28
		COIF Income Units opening value	1,037,486.08
		sale/purchase	125,000.00
	30.06.24	Value adjustment	25,059.87
	31.12.24	Value adjustment	-2,831.41
		COIF closing value	1,184,714.54
		Total liquid assets	1,232,300.82
(Valued at between £6,500 and £10,000 per acre - using the mean £8,250)		Fixed assets (land)	801,487.50
97.15 acres		Total assets	<u>2,033,788.32</u>

Signed.....

Clerk to t

JANE HIGGINSON CHARITY

England & Wales - Charity number 242737

Accounts

Jane Higginson's Charity

Receipts and Payments

1 January 2023 - 31 December 2023

Information as at: 04.03.24

	<u>Income</u>	<u>2022</u>	<u>Line</u>		<u>Expenditure</u>	<u>2022</u>
Rental Income	7,785.25	15,571	1	Land costs	-	
Wayleave	120.97	120	2	Insurances	387.76	371
			3	Salary	2,185.00	1,083
COIF Investment Units interest	28,481.85	28,372	4	Office expenses	49.13	30
			5	Legal/professional fees	1,230.00	
			6	Audit fee	26.00	26
			7	Charitable gifts	24,525.65	26,405
			8	Water supply to troughs	636.08	271
			9			
	36,388.07	44,063	10		29,039.62	28,186
Balances			11		72,573.30	
Brought forward	65,224.85		12	Carried forward	101,612.92	
	<u>101,612.92</u>				<u>101,612.92</u>	

<u>Reconciliation</u>				
		NatWest current account as at:	29.12.23	79,563.30
		Less unrepresented cheques (see list below) -		6,990.00
		Plus cash banked after statement or unbanked at:	08.05.25	72,573.30
				<u>72,573.30</u>
				<u>72,573.30</u>
		Balance carried forward		<u>72,573.30</u>
Cheques unrepresented at bank statement date				
<u>Date</u>	<u>Cheq No</u>	<u>Payee</u>		
05.12.23	1353	J Evanson		70.00
05.12.23	1354	M J Fisher		70.00
05.12.23	1358	A McQuillin		70.00
05.12.23	1361	A Plummer		70.00
05.12.23	1362	R Purcell		100.00
05.12.23	1363	N Saywell		70.00
05.12.23	1369	S Taylor		70.00
05.12.23	1370	E M Vaughan		100.00
05.12.23	1393	W Smith		70.00
05.12.23	1395	B Smout		70.00
05.12.23	1396	W Kettle		100.00
05.12.23	1401	Ash PCC		400.00
05.12.23	1404	SJT		730.00
05.12.23	1405	Foodbank		2,000.00
15.12.23	1409	Beacon		3,000.00
				<u>- 6,990.00</u>

<u>Assets</u>				
		NatWest current account		72,573.30
		COIF Income Units opening value		950,174.14
		New value		
	30.06.23	Value adjustment	33,061.54	
	31.12.23	Value adjustment	54,250.40	
		COIF closing value		1,037,486.08
		Total liquid assets		1,110,059.38
		Fixed assets (land)		856,350.00
		Total assets		1,966,409.38

(Valued at between £6,500 and £10,000 per acre - using the mean £8,250)

Signed.....

Clerk to tl

Jane Higginson's Charity				Account transactions (NatWest accounts) 2023																	
Date	Detail	Ref	NatW curr A/C	COIF div	Way leave	Rent & Property	Ins'nce	Salary	Office	Consult fees	Land	Audit	Charity gifts	Water supply	Total	Rec					
01.01.23	Balance from 2022		65,224.85												65,224.85						
11.01.23	J Rylands	1388	70.00										70.00		70.00	rec				0.00	
01.02.23	CAB	1390	1,692.62										1,692.62		1,692.62	rec				0.00	
22.02.23	Hafren Dyfrdwy	1331	280.27											280.27	280.27	rec				0.00	
28.02.23	COIF		7,177.97	7,177.97											7,177.97					0.00	
12.03.23	The Rotary Club	1332	251.92										251.92		251.92	rec				0.00	
22.03.23	Community Resource	1333	500.00										500.00		500.00	rec				0.00	
31.03.23	Mottershead		7,785.25			7,785.25									7,785.25					0.00	
19.04.23	Marches Academy Trust	1334	1,100.00										1,100.00		1,100.00	rec				0.00	
26.04.23	Brownlow Cmty Centre	1335	372.00										372.00		372.00	rec				0.00	
28.04.23	J Rylands	1336	1,108.15					1,083.40	24.75						1,108.15	rec				0.00	
28.04.23	J Rylands	1337	556.38					550.80	5.58						556.38	rec				0.00	
31.05.23	COIF		7,068.18	7,068.18											7,068.18					0.00	
14.06.23	P Davies	1338	26.00									26.00			26.00	rec				0.00	
29.06.23	CAB	1339	2,837.49										2,837.49		2,837.49	rec				0.00	
04.07.23	Hafren Dyfrdwy	1340	355.81											355.81	355.81	rec				0.00	
16.07.23	CAB	1341	1,758.96										1,758.96		1,758.96	rec				0.00	
25.07.23	Brownlow Cmty Centre	1342	18.00						18.00						18.00	rec				0.00	
25.07.23	Hatchers	1343	150.00							150.00					150.00	rec				0.00	
02.08.23	SP Manweb		120.97		120.97										120.97					0.00	
03.08.23	J Rylands	1344	551.60					550.80	0.80						551.60	rec				0.00	
22.08.23	Brownlow Cmty Centre	1345	444.00										444.00		444.00	rec				0.00	
31.08.23	COIF		7,068.18	7,068.18											7,068.18					0.00	
19.09.23	WJA	1346	1,000.00										1,000.00		1,000.00	rec				0.00	
03.11.23	CAB	1347	2,278.66										2,278.66		2,278.66	rec				0.00	
03.11.23	Kirk's Land Agents	1348	1,080.00							1,080.00					1,080.00	rec				0.00	
30.11.23	COIF		7,167.52	7,167.52											7,167.52					0.00	
05.12.23	L Baynes	1349	70.00										70.00		70.00	Rec				0.00	
05.12.23	J Chatterton	1350	100.00										100.00		100.00	Rec				0.00	
05.12.23	P Collins	1351	70.00										70.00		70.00	Rec				0.00	

Jane Higginson's Charity				Account transactions (NatWest accounts) 2023																	
Date	Detail	Ref	NatW curr A/C	COIF div	Way leave	Rent & Property	Ins'nce	Salary	Office	Consult fees	Land	Audit	Charity gifts	Water supply	Total	Rec					
05.12.23	P Dulson	1352	70.00										70.00		70.00	Rec		0.00			
05.12.23	J Evanson	1353	70.00										70.00		70.00			0.00			
05.12.23	MJ Fisher	1354	70.00										70.00		70.00	rec		0.00			
05.12.23	J Healey	1355	70.00										70.00		70.00	Rec		0.00			
05.12.23	J Jones	1356	70.00										70.00		70.00	Rec		0.00			
05.12.23	M Kozyra	1357	100.00										100.00		100.00	Rec		0.00			
05.12.23	McQuillan	1358	70.00										70.00		70.00			0.00			
05.12.23	F Nicholls	1359	70.00										70.00		70.00	Rec		0.00			
05.12.23	F Pitchford	1360	70.00										70.00		70.00	Rec		0.00			
05.12.23	A Plummer	1361	70.00										70.00		70.00	rec		0.00			
05.12.23	R Purcell	1362	100.00										100.00		100.00	rec		0.00			
05.12.23	N Saywell	1363	70.00										70.00		70.00			0.00			
05.12.23	M Skeats	1364	70.00										70.00		70.00	Rec		0.00			
05.12.23	L Skipp	1365	70.00										70.00		70.00	Rec		0.00			
05.12.23	F Small	1366	70.00										70.00		70.00	rec		0.00			
05.12.23	R Smith	1367	100.00										100.00		100.00	Rec		0.00			
05.12.23	R Snell	1368	70.00										70.00		70.00	Rec		0.00			
05.12.23	S Taylor	1369	70.00										70.00		70.00			0.00			
05.12.23	EM Vaughan	1370	100.00										100.00		100.00	rec		0.00			
05.12.23	W Webb	1391	70.00										70.00		70.00	Rec		0.00			
05.12.23	M Craig	1392	70.00										70.00		70.00	Rec		0.00			
05.12.23	W Smith	1393	70.00										70.00		70.00	rec		0.00			
05.12.23	V Ablitt	1394	70.00										70.00		70.00	Rec		0.00			
05.12.23	B Smout	1395	70.00										70.00		70.00	rec		0.00			
05.12.23	W Kettle	1396	100.00										100.00		100.00	rec		0.00			
05.12.23	A McGregor	1397	70.00										70.00		70.00	Rec		0.00			
05.12.23	B Smith	1398	70.00										70.00		70.00	Rec		0.00			
05.12.23	N Bratton	1399	70.00										70.00		70.00	Rec		0.00			
05.12.23	Tilstock PCC	1400	400.00										400.00		400.00	Rec		0.00			
05.12.23	Ash PCC	1401	400.00										400.00		400.00	rec		0.00			

Jane Higginson's Charity				Account transactions (NatWest accounts) 2023																		
Date	Detail	Ref	NatW curr A/C	COIF div	Way leave	Rent & Property	Ins'nce	Salary	Office	Consult fees	Land	Audit	Charity gifts	Water supply	Total	Rec						
05.12.23	Ludlow PCC	1402	200.00										200.00		200.00	Rec			0.00			
05.12.23	Hanmer Consolidatd Cha	1403	1,000.00										1,000.00		1,000.00	Rec			0.00			
05.12.23	SJT	1404	730.00										730.00		730.00	rec			0.00			
05.12.23	Foodbank	1405	2,000.00										2,000.00		2,000.00	rec			0.00			
05.12.23	Bradbury Care Centree	1406	2,000.00										2,000.00		2,000.00	Rec			0.00			
11.12.23	Balens	1407	387.76				387.76								387.76	Rec			0.00			
15.12.23	J Rylands	1408	140.00										140.00		140.00	Rec			0.00			
15.12.23	Beacon	1409	3,000.00										3,000.00		3,000.00	rec			0.00			
															0.00				0.00			
			72,573.30	28,481.85	120.97	7,785.25	387.76	2,185.00	49.13	1,230.00	0.00	26.00	24,525.65	636.08	72,573.30				0.00			
						36,388.07								29,039.62	72,573.30							

Jane Higginson's Charity
1 January 2023 - 31 December 2023

Receipts and Payments
Information as at: 31.12.23

	<u>Income</u>	<u>2022 Line</u>		<u>Expenditure</u>	<u>2022</u>
Rental Income	7,785.25	15,571	1 Land costs	-	
Wayleave	120.97	120	2 Insurances	387.76	371
			3 Salary	2,185.00	1,083
COIF Investment Units interest	28,481.85	28,372	4 Office expenses	49.13	30
			5 Legal/professional fees	1,230.00	
			6 Audit fee	26.00	26
			7 Charitable gifts	24,525.65	26,405
			8 Water supply to troughs	636.08	271
			9		
	<u>36,388.07</u>	<u>44,063</u>	10	<u>29,039.62</u>	<u>28,186</u>
Balances			11		
Brought forward	<u>65,224.85</u>		Carried forward	<u>72,573.30</u>	
	<u><u>101,612.92</u></u>	<u>12</u>		<u><u>101,612.92</u></u>	

<u>Reconciliation</u>			
	NatWest current account as at:	31.12.23	79,563.30
	Less unrepresented cheques (see list below) -		6,990.00
	Plus cash banked after statement or unbanked at:	31.12.23	<u>72,573.30</u>
			<u>72,573.30</u>
		Balance carried forward	<u><u>72,573.30</u></u>
Cheques unrepresented at bank statement date			
<u>Date</u>	<u>Cheq No</u>	<u>Payee</u>	
05.12.23	1353	J Evanson	70.00
05.12.23	1354	M J Fisher	70.00
05.12.23	1358	A McQuillin	70.00
05.12.23	1361	A Plummer	70.00
05.12.23	1362	R Purcell	100.00
05.12.23	1363	N Saywell	70.00
05.12.23	1369	S Taylor	70.00
05.12.23	1370	E M Vaughan	100.00
05.12.23	1393	W Smith	70.00
05.12.23	1395	B Smout	70.00
05.12.23	1396	W Kettle	100.00
05.12.23	1401	Ash PCC	400.00
05.12.23	1404	SJT	730.00
05.12.23	1405	Foodbank	2,000.00
15.12.23	1409	Beacon	3,000.00
			<u>- 6,990.00</u>

<u>Assets</u>			
	NatWest current account		72,573.30
	COIF Income Units opening value		950,174.14
	New value		
	30.06.23	Value adjustment	33,061.54
	31.12.23	Value adjustment	54,250.40
		COIF closing value	1,037,486.08
		Total liquid assets	1,110,059.38
	(Valued at between £6,500 and £10,000 per acre - using the mean £8,250)	Fixed assets (land)	856,350.00
		Total assets	<u><u>1,966,409.38</u></u>

Signed..... Clerk to the Trustees dated.....

Jane Higginson Charity

Payments report to the meeting on:

20.11.23

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Details</u>
11.01.23	Jane Rylands	£70.00	cash for M Craig's Xmas gift
11.01.23	Hafren Dyfrydwy	£280.27	Eastwick water - cheque to be cancelled, lost in post
01.02.23	CAB	£1,692.62	Oct - Dec 22
22.02.23	Hafren Dyfrydwy	£280.27	Eastwick water - second cheque
12.03.23	Rotary Club	£251.92	Xmas Turkey
22.03.23	Community Resource	£500.00	Ludlow Hearing Loss Support Hub
19.04.23	Marches Academy Trust	£1,100.00	11 x £100 disadvantaged students to Belgium
26.04.23	Brownlow Cmty Centre	£372.00	12 sessions Shropshire Domestic Abuse Service
28.04.23	Jane Rylands	£1,108.15	Salary and Expenses 01.07.22 - 31.12.22
28.04.23	Jane Rylands	£556.38	Salary and Expenses .1.01.23 - 31.03.23
14.06.23	Paula Davies	£26.00	Independent exam of 2022 accounts
29.06.23	CAB	£2,837.49	Jan - March 2023
04.07.23	Hafren Dyfrydwy	£355.81	Eastwick water 08.12.22 - 08.06.23
16.07.23	CAB	£1,758.96	April - June 23
25.07.23	Brownlow Cmty Centre	£18.00	June meeting room hire
25.07.23	Hatchers	£150.00	legal expenses
03.08.23	Jane Rylands	£551.60	Salary and expenses 01.04.23 - 30.06.23
22.08.23	Brownlow Cmty Centre	£444.00	SDAS 12 sessions
19.09.23	WJA	£1,000.00	Yr 6 residential, pupil premium pupils
03.11.23	CAB	£2,278.66	July - Sept 23
03.11.23	Kirk's Land Agents	£1,080.00	Red Book Valuation, field sale
05.12.23	Xmas individual gifts	£2,490.00	
05.12.23	Xmas parish gifts	£2,000.00	
05.12.23	SJT	£730.00	HUB items
05.12.23	Foodbank	£2,000.00	Xmas support parcels
05.12.23	Bradbury Care Centre	£2,000.00	towards new boilers
11.12.23	Balens Ltd	£387.36	insurance
15.12.23	Beacon Church	£3,000.00	shower

	Fund transfer	£ -
	Charity distribution	£24,455.65
	Running costs	£4,863.84
		£ 29,319.49

JANE HIGGINSON CHARITY

England & Wales - Charity number 242737

Accounts

Jane Higginson Charity reg charity no 242737

Clerk to the Trustees: Jane Rylands 28 Dodington Whitchurch Shropshire
SY13 1DZ

Tel: 01948 663184 email: jane@ryands.me.uk

Annual Report for the year 2022

History

The charity was founded following a bequest by Mrs Jane Higginson in 1707. The original will allowed for small donations to be made to Ludlow, Ellesmere and Hanmer Parishes. The current scheme gives the area of benefit as the poor and needy in the ancient parishes of Whitchurch (including Ash and Tilstock), Ludlow, Ellesmere and Hanmer. The charity owns land and property at Eastwick Farm, Tybroughton near Whitchurch.

The land and property

The water supply to the farm and land was replaced in 2010 at a cost of £23,330. The Trustees decided to sell the buildings. The barn (unit 2) was sold in 2010 with 5 acres of land realising £180,000 after payment of all costs. The farmhouse and remaining barns (units 1 & 3) were sold with small parcels of adjoining land, realising a total of £441,000 the sales completed during 2012. All proceeds from the farm buildings have been re-invested in COIF Investment Units. Associated farm land has been retained tenanted by two farmers, Mr Barnett (£7,630.50 pa paid in two instalments due on 25 March and 29 September) and Mr Mottershead (£7,940 pa paid in two instalments due on 25 March and 29 September). The rent was last reviewed in 2012. £32,027 of the charity's surplus income was used to purchase additional COIF income units.

Trustees

The current Trustees are as follows:

- Rev J Hunt Ex officio – Rector of Whitchurch
- Mr C Smith Nominated – Whitchurch Town Council
- Cllr P Blyth Nominated – Whitchurch Rural Parish Council
- Mr P Harris Co-opted
- Mr J Stokes Co-opted (resigned 10.11.22)

The Clerk to the Trustees

Mrs Tracey Williams until 30 June 2022, succeeded by Mrs Jane Rylands

Meetings

The Trustees met on three occasions during 2022 on 9 March, 30 June, and 10 November.

Income and Expenditure

The total gross income during 2020 was £44,063.53. Total amount of charitable gifts was £26,404.51 and other running expenses of £1,781.33.

Jane Higginson's Charity
1 January 2022 - 31 December 2022

Receipts and Payments
Information as at: 31.12.22

	<u>Income</u>	<u>2021</u>	<u>Line</u>		<u>Expenditure</u>	<u>2021</u>
Rental Income	15,570.50	15,571	1	Land costs		
Wayleave	120.97	120	2	Insurances	370.84	361
			3	Salary	1,083.40	2,140
COIF Investment Units interest	28,372.06	27,645	4	Office expenses	29.93	71
			5	Legal/professional fees		
			6	Audit fee	26.00	26
			7	Charitable gifts	26,404.51	38,408
			8	Water supply to troughs	271.16	118
			9			
	44,063.53	43,336	10		28,185.84	41,124
Balances	Brought forward		11	Carried forward	65,224.85	
	<u>93,410.69</u>		12		<u>93,410.69</u>	

Reconciliation			
	NatWest current account as at: 12/30/2022	68,877.69	
	Less unrepresented cheques (see list below) -	3,652.84	
	Plus cash banked after statement or unbanked at: 12/30/2022		
		65,224.85	
	Balance carried forward	65,224.85	
Cheques unrepresented at bank statement date			
<u>Date</u>	<u>Cheq No</u>	<u>Payee</u>	
11/11/2022	1305	Club /Generation	170.00
	1306	Marches	750.00
12/3/2022	1307	Tilstock PCC	400.00
12/3/2022	1310	Ludlow PCC	200.00
12/6/2022	1313	P Collins	70.00
12/6/2022	1314	P Dulson	70.00
12/6/2022	1317	J Healey	70.00
12/6/2022	1321	F Nicholls	70.00
12/6/2022	1324	R Purcell	100.00
12/6/2022	1326	N Saywell	70.00
12/22/2022	1371	S Taylor	70.00
12/22/2022	1372	Vaughan	100.00
12/22/2022	1373	W Webb	70.00
12/22/2022	1375	W Smith	70.00
12/22/2022	1376	V Ablitt	100.00
12/22/2022	1377	B Smout	70.00
12/22/2022	1378	W Kettle	100.00
12/22/2022	1381	Bratton	70.00
12/22/2022	1382	A P Harris	140.00
12/22/2022	1383	J Rylands	70.00
12/22/2022	1384	J Chatterton	100.00
12/22/2022	1385	Balens	370.84
12/22/2022	1386	SDAS	352.00
			- 3,652.84

Assets			
	NatWest current account	65,224.85	
	COIF Income Units opening value	1,075,200.49	
	New value	950,174.14	
30.06.22	Value adjustment	121,795	
31.12.22	Value adjustment	3,230.87	
	COIF closing value	950,174.14	
	Total liquid assets	1,015,398.99	
	Fixed assets (land)	856,350.00	
(Valued at between £6,500 and £10,000 per acre - using the mean £8,250)	Total assets	<u>1,871,748.99</u>	

Signed..... Clerk to the Trustees dated.....

Jane Higginson Charity

Payments report to the meeting on:

31.12.22

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Details</u>
11/30/2021	Christmas Gifts	£2,335.00	Christmas Gifts to residents
11/26/2021	CAB Whitchurch	£1,466.87	Costs July - September
12/10/2021	T Williams	£577.97	Salary £534.97 office expenses £43.00
12/14/2021	WJS	£1,050.00	Contribution to School Trip
12/16/2021	Balens	£361.00	Insurance
1/5/2022	Purcell Butchers	£197.23	Rotary Christmas lunches
1/5/2022	Welsh Water	£167.23	Troughs
1/14/2022	Beechtree Centre	£10,000.00	Contribution to running costs
2/2/2022	CAB Whitchurch	£1,530.11	Costs October - December
4/13/2022	T Williams	£558.52	Salary £541.70 office expenses £16.82
6/21/2022	CAB Whitchurch	£1,404.82	Costs Jan-March
6/21/2022	P Davies	£26.00	Audit
6/22/2022	Welsh Water	£103.93	Rates
6/30/2022	T Williams	£554.81	Salary £541.70 office expenses £13.11
7/13/2022	SYA	£4,000.00	Shropshire Youth grant
7/13/2022	Brownlow Cmty Centre	£286.00	SDAS rent
8/21/2022	CAB Whitchurch	£1,500.53	costs April - June
11/11/2022	CAB Whitchurch	£1,763.82	costs July - Aug
11/11/2022	Club generation	£170.00	karaoke machine
12/3/2022	Marches, SJT	£750.00	
12/3/2022	Parish Christmas gifts	£2,000.00	
12/6/2022	Christmas Gifts	£1,390.00	Christmas gifts
12/22/2022	Christmas Gifts	£1,100.00	Christmas Gifts
12/22/2022	Balens	£370.84	insurance
12/22/2022	SDAS	£352.00	Brownlow rent
	Fund transfer	£ -	
	Charity distribution	£23,770.56	
	Running costs	£2,349.46	
		£26,120.02	

Jane Higginson Charity reg charity no 242737

Clerk to the Trustees: Jane Rylands 28 Dodington Whitchurch Shropshire
SY13 1DZ

Tel: 01948 663184 email: jane@ryands.me.uk

Annual Report for the year 2022

History

The charity was founded following a bequest by Mrs Jane Higginson in 1707. The original will allowed for small donations to be made to Ludlow, Ellesmere and Hanmer Parishes. The current scheme gives the area of benefit as the poor and needy in the ancient parishes of Whitchurch (including Ash and Tilstock), Ludlow, Ellesmere and Hanmer. The charity owns land and property at Eastwick Farm, Tybroughton near Whitchurch.

The land and property

The water supply to the farm and land was replaced in 2010 at a cost of £23,330. The Trustees decided to sell the buildings. The barn (unit 2) was sold in 2010 with 5 acres of land realising £180,000 after payment of all costs. The farmhouse and remaining barns (units 1 & 3) were sold with small parcels of adjoining land, realising a total of £441,000 the sales completed during 2012. All proceeds from the farm buildings have been re-invested in COIF Investment Units. Associated farm land has been retained tenanted by two farmers, Mr Barnett (£7,630.50 pa paid in two instalments due on 25 March and 29 September) and Mr Mottershead (£7,940 pa paid in two instalments due on 25 March and 29 September). The rent was last reviewed in 2012. £32,027 of the charity's surplus income was used to purchase additional COIF income units.

Trustees

The current Trustees are as follows:

- Rev J Hunt Ex officio – Rector of Whitchurch
- Mr C Smith Nominated – Whitchurch Town Council
- Cllr P Blyth Nominated – Whitchurch Rural Parish Council
- Mr P Harris Co-opted
- Mr J Stokes Co-opted (resigned 10.11.22)

The Clerk to the Trustees

Mrs Tracey Williams until 30 June 2022, succeeded by Mrs Jane Rylands

Meetings

The Trustees met on three occasions during 2022 on 9 March, 30 June, and 10 November.

Income and Expenditure

The total gross income during 2020 was £44,063.53. Total amount of charitable gifts was £26,404.51 and other running expenses of £1,781.33.

JANE HIGGINSON CHARITY

England & Wales - Charity number 242737

Accounts

Jane Higginson Charity

Registered Charity No.242737

Annual Report for the year 2021

History

The charity was founded following a bequest by Mrs Jane Higginson in 1707. The original will allowed for small donations to be made to Ludlow, Ellesmere and Hanmer Parishes. The current scheme gives the area of benefit as the poor and needy in the ancient parishes of Whitchurch (including Ash and Tilstock), Ludlow, Ellesmere and Hanmer. The charity owns land and property at Eastwick Farm, Tybroughton near Whitchurch.

The land and property

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Trustees

The current Trustees are as follows:

- Rev J Hunt Ex officio – Rector of Whitchurch
- Rev C Hughes Ex officio – Vicar of Hanmer – retired 31/10/21
- Vacancy Ex officio – Vicar of Hanmer
- Mr C Smith Nominated – Whitchurch Town Council
- Cllr P Blyth Nominated – Whitchurch Rural Parish Council
- Mr P Harris Co-opted
- Mr J Stokes Co-opted

The Clerk to the Trustees

Mrs Tracey Williams

Meetings

The Trustees met on three occasions during 2020 on 24th February, 30th June, and 10th November.

Income and Expenditure

The total gross income during 2021 was £43,336.01. Total amount of charitable gifts was £38,407.90 and other running expenses of £2,715.91.

Jane Higginson's Charity			Account transactions (NatWest accounts)											
Date	Detail	Ref	NatW curr A/C	COIF div	Way leave	Rent & Property	Ins'nce	Salary	Office	Consult fees	Land	Audit	Charity gifts	Water supply
01.01.20	Balance from 2019		44,407.62											
02/19/2021	CAB Shropshire	1232	1,578.30										1,578.30	
02/26/2021	COIF	cr	6,791.10	6,791.10										
03/20/2021	T Williams	1233	545.95					534.97	10.98					
03/26/2021	Mottershead Rent	cr	3,970.00			3,970.00								
04/19/2020	Weston House	1251	1,000.00										1,000.00	
04/19/2021	Bradbury Care Centre	1252	10,000.00										10,000.00	
05/11/2021	CAB Shropshire	1253	1,542.66										1,542.66	
05/28/2021	COIF	cr	6,895.66	6,895.66										
06/18/2021	Beechtree Centre	1254	8,000.00										8,000.00	
06/18/2021	P Davies	1234	26.00									26.00		
07/02/2021	T Williams	1235	547.10					534.97	12.13					
07/02/2021	Cycle Hub	1236	2,000.00										2,000.00	
07/02/2021	Lifeline - Rotary	1237	6,000.00										6,000.00	
07/02/2021	Welsh Water	1238	117.83											117.83
07/13/2021	SP Manweb	cr	120.13		120.13									
07/19/2021	Barnett RENT	cr	3,815.25			3,815.25								
08/04/2021	CAB Apr-Jun	1239	1,435.07										1,435.07	
08/31/2021	COIF	cr	6,895.66	6,895.66										
09/25/2021	T Williams	1240	540.06					534.97	5.09					
09/29/2021	Mottershead Rent	cr	3,970.00			3,970.00								
11/24/2021	Barnett RENT	cr	3,815.25			3,815.25								
11/26/2021	Baynes	1241	60.00										60.00	
11/26/2021	Chatterton	1242	85.00										85.00	
11/26/2021	Collins	1243	60.00										60.00	
11/26/2021	Dulson	1244	60.00										60.00	
11/26/2021	Evanson	1245	60.00										60.00	
11/26/2021	Fisher	1246	60.00										60.00	
11/26/2021	Healey	1247	60.00										60.00	

Total	Rec		
44,407.62			
1,578.30	Rec		0.00
6,791.10			0.00
545.95	Rec		0.00
3,970.00			0.00
1,000.00	rec		0.00
10,000.00	rec		0.00
1,542.66	Rec		0.00
6,895.66			0.00
8,000.00	Rec		0.00
26.00	Rec		0.00
547.10	Rec		0.00
2,000.00	Rec		0.00
6,000.00	Rec		0.00
117.83	Rec		0.00
120.13			0.00
3,815.25			0.00
1,435.07	Rec		0.00
6,895.66			0.00
540.06	Rec		0.00
3,970.00			0.00
3,815.25			0.00
60.00	Rec		0.00
85.00	Rec		0.00
60.00	Rec		0.00
60.00			0.00
60.00	Rec		0.00
60.00	Rec		0.00
60.00	Rec		0.00

Total	Rec		
60.00	Rec		0.00
85.00	Rec		0.00
60.00	Rec		0.00
60.00	Rec		0.00
60.00	Rec		0.00
60.00	Rec		0.00
60.00	Rec		0.00
85.00	Rec		0.00
60.00	Rec		0.00
60.00	Rec		0.00
60.00	Rec		0.00
60.00	Rec		0.00
60.00	Rec		0.00
85.00	Rec		0.00
60.00			0.00
60.00	Rec		0.00
85.00	Rec		0.00
60.00	Rec		0.00
60.00			0.00
60.00	Rec		0.00
60.00	Rec		0.00
60.00			0.00
60.00	Rec		0.00
85.00	Rec		0.00
60.00			0.00
85.00	Rec		0.00
60.00	Rec		0.00
60.00	Rec		0.00
60.00	Rec		0.00

Jane Higginson's Charity
1 January 2021 - 31 December 2021

Receipts and Payments

Information as at: **31.12.2021**

	<u>Income</u>	<u>2020</u> Line		<u>Expenditure</u>	<u>2020</u>
Rental Income	15,570.50	15,571	1 Land costs		
Wayleave	120.13	121	2 Insurances	361.00	361
			3 Salary	2,139.88	2,113
COIF Investment Units interest	27,645.38	27,107	4 Office expenses	71.20	46
			5 Legal/professional fees		
			6 Audit fee	26.00	26
			7 Charitable gifts	38,357.90	36,895
			8 Water supply to troughs	117.83	679
			9		
	<u>43,336.01</u>	<u>42,798</u>	10	<u>41,073.81</u>	<u>40,121</u>
Balances	Brought forward		11	Carried forward	
	<u>47,084.96</u>		12	<u>49,347.16</u>	
	<u>90,420.97</u>			<u>90,420.97</u>	

Reconciliation			
	NatWest current account as at:	31.12.2021	51,258.16
	Less unrepresented cheques (see list below) -		1,911.00
	Plus cash banked after statement or unbanked at:	31.12.2021	<u>49,347.16</u>
			Balance carried forward
			<u>49,347.16</u>
Cheques unrepresented at bank statement date			
Date	Cheq No	Payee	
11/21/2020	1196	Lewis	50.00
11/27/2021	1244	Dulson	60.00
11/27/2021	1265	Snell	60.00
11/27/2021	1269	Williams	60.00
11/27/2021	1272	Smith	60.00
11/27/2021	1275	Smout	60.00
11/27/2021	1285	Ludlow PCC	200.00
12/10/2021	1289	WJS	1,050.00
12/16/2021	1290	Balens	361.00
12/31/2021		write off cheque 1196	50.00
			<u>- 1,911.00</u>

Assets			
	NatWest current account		49,347.16
	COIF Income Units opening value		941,626.45
	New value		
	30.06.21	Value adjustment	64,429.21
	31.12.21	Value adjustment	69,144.83
	COIF closing value		1,075,200.49
	Total liquid assets		1,124,547.65
	(Valued at between £6,500 and £10,000 per acre - using the mean £8,250)	Fixed assets (land)	856,350.00
	Total assets		<u>1,980,897.65</u>

Signed..... Clerk to the Trustees dated.....

Jane Higginson Charity

Payments report to the meeting on:

31.12.2021

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Details</u>
06/18/2021	Beechtree Centre	8,000.00	Contribution to Fund Centre
06/18/2021	P Davies	26.00	Audit Cost
07/02/2021	T Williams	547.10	Salary £534.97 office expenses £12.13
07/02/2021	Shropshire Cycle Hub	2,000.00	Contribution to Cycle Hub
07/02/2021	Rotarty Club	£6,000.00	Contribution to Lifeline
07/02/2021	Welsh Water	£117.83	Troughs
09/25/2021	T Williams	£540.06	Salary £534.97 office expenses £5.09

	Fund transfer	£ -
	Charity distribution	£16,000.00
	Running costs	£1,230.99
		£17,230.99

Independent Examiner's Report to the Trustees of the Jane Higginson Charity, Whitchurch, Shropshire

I report on the accounts for the Year Ended 31st December, 2021, which are attached to this report.

Respective responsibilities of the Trustees and the Independent Examiner:

The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act of 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether any particular matters have come to my attention.


Basis of the Independent Examiner's Statement:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Clerk to the Trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Clerk to the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiners Statement:

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
(a) to keep accounting records in accordance with section 130 of the 2011 Act; or
(b) to prepare accounts, which accord with these accounting records have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Mrs Paula A Davies
5 Stags Leap
Whitchurch
Shropshire
SY13 1ED

Dated.....16/5/22.....

JANE HIGGINSON CHARITY

England & Wales - Charity number 242737

Accounts

Jane Higginson Charity

Registered Charity No.242737

Annual Report for the year 2020

History

The charity was founded following a bequest by Mrs Jane Higginson in 1707. The original will allowed for small donations to be made to Ludlow, Ellesmere and Hanmer Parishes. The current scheme gives the area of benefit as the poor and needy in the ancient parishes of Whitchurch (including Ash and Tilstock), Ludlow, Ellesmere and Hanmer. The charity owns land and property at Eastwick Farm, Tybroughton near Whitchurch.

The land and property

The water supply to the farm and land was replaced in 2010 at a cost of £23,330. The Trustees decided to sell the buildings. The barn (unit 2) was sold in 2010 with 5 acres of land realising £180,000 after payment of all costs. The farmhouse and remaining barns (units 1 & 3) were sold with small parcels of adjoining land, realising a total of £441,000 the sales completed during 2012. All proceeds from the farm buildings have been re-invested in COIF Investment Units. Associated farm land has been retained tenanted by two farmers, Mr Barnett (£7,630.50 pa paid in two instalments due on 25 March and 29 September) and Mr Mottershead (£7,940 pa paid in two instalments due on 25 March and 29 September). The rent was last reviewed in 2012. £32,027 of the charity's surplus income was used to purchase additional COIF income units.

Trustees

The current Trustees are as follows:

- | | |
|----------------------------|--|
| • Rev J Hunt | Ex officio – Rector of Whitchurch |
| • Rev C Hughes | Ex officio – Vicar of Hanmer |
| • Mr C Smith | Nominated – Whitchurch Town Council |
| • Mr M Parker (vice-chair) | Nominated – Whitchurch Rural Parish Council resigned June 20 |
| • Vacancy | Nominated – Whitchurch Rural Parish Council |
| • Mr P Harris | Co-opted |
| • Mr J Stokes | Co-opted |

The Clerk to the Trustees

Mrs Tracey Williams

Meetings

The Trustees met on three occasions during 2020 on 11th March, 1st July, and 4th November.

Income and Expenditure

The total gross income during 2020 was £42,798.08. Total amount of charitable gifts was £36,895.24 and other running expenses of £3,225.50.

Charitable Gifts 2020

	£
Contribution to maintaining a local presence of the CAB. Oct to Dec	2,734.98
Whitchurch Food Bank	820.22
Laptop House (whit Junior)	5,505.00
Contribution to maintaining a local presence of the CAB. Jan to Mar	2,061.65
Whitchurch Junior School - Breakfast Club	1,000.00
Beechtree Youth Project	12,000.00
Contribution to maintaining a local presence of the CAB. April to June	1,416.85
Contribution to maintaining a local presence of the CAB. Jul to Sept	1,376.54
Sir John Talbots	5,420.00
Whitchurch Rotary	360.00
Support for 41 local residents at Christmas	2,250.00
Ash PCC, Hanmer PCC, Tilstock PCC, Ludlow PCC Christmas distribution to local poor in those parishes.	2,000.00
Christmas Gift Cheque returned	-50.00
Total Charitable Gifts paid in 2020	36,895.24

Jane Higginson's Charity
1 January 2020 - 31 December 2020

Receipts and Payments

Information as at: 31/12/2020

	<u>Income</u>	<u>2019</u>	<u>Line</u>		<u>Expenditure</u>	<u>2019</u>
Rental Income	15,570.50	15,571	1	Land costs		
Wayleave	120.68	120	2	Insurances	361.00	360
			3	Salary	2,112.96	2,088
COIF Investment Units interest	27,106.90	26,568	4	Office expenses	46.28	50
			5	Legal/professional fees		
			6	Audit fee	26.00	26
			7	Charitable gifts	36,895.24	45,991
			8	Water supply to troughs	679.26	54
			9			
	42,798.08	42,259	10			
Balances			11		40,120.74	48,569
Brought forward	44,407.62		12	Carried forward	47,084.96	
	<u>87,205.70</u>				<u>87,205.70</u>	

<u>Reconciliation</u>			
	NatWest current account as at:	31.12.20	47,758.12
	Less unrepresented cheques (see list below) -		673.16
	Plus cash banked after statement or unbanked at:	31.12.20	<u>47,084.96</u>
	Balance carried forward		<u>47,084.96</u>
<u>Cheques unrepresented at bank statement date</u>			
<u>Date</u>	<u>Cheq No</u>	<u>Payee</u>	
21/11/2020	1184	Bolas	50.00
21/11/2020	1185	Burnsnell	50.00
21/11/2020	1229	Fisher	50.00
21/11/2020	1184	Heath	50.00
21/11/2020	1196	Lewis	50.00
21/11/2020	1197	McQuillan	50.00
21/11/2020	1200	Plummer	50.00
21/11/2020	1203	Seywell	50.00
21/11/2020	1209	Taylor	50.00
21/11/2020	1212	Williams	50.00
21/11/2020	1215	Smith	50.00
22/12/2020	1231	Welsh Water	123.16
			<u>673.16</u>

<u>Assets</u>			
	NatWest current account		47,084.96
	COIF Income Units opening value		885,023.00
	New value		
30.06.20	Value adjustment	-7,810.09	
31.12.20	Value adjustment	64,413.54	
	COIF closing value		941,626.45
	Total liquid assets		988,711.41
	Fixed assets (land)		856,350.00
	Total assets		<u>1,845,061.41</u>

(Valued at between £6,500 and £10,000 per acre - using the mean £8,250)

Signed..... Clerk to the Trustees dated.....

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Independent Examiner's Report to the Trustees of the Jane Higginson Charity, Whitchurch, Shropshire

I report on the accounts for the Year Ended 31st December, 2020, which are attached to this report.

Respective responsibilities of the Trustees and the Independent Examiner:

The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act of 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether any particular matters have come to my attention.

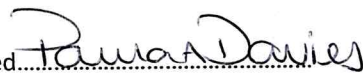
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Signed.....

Mrs Paula A Davies
5 Stags Leap
Whitchurch
Shropshire
SY13 1ED

Dated.....