

GOWARD & EVANS CHARITIES – Registered Number 253727

TRUSTEES ANNUAL REPORT 2021

1. The Trustees met on 2 occasions during the year. The March meeting was held remotely due to the Covid-19 pandemic.

2. Allocation of Income

S.24(2) – Relief in Need

In accordance with the Trust Deed, Soham United Charities received one-eighth of the income from the Goward Charity in the sum of £4,075.52 together with a copy of the Statement of Accounts.

One grant of £239 was made to a family in need from Lakenheath.

S.24(3)(a) Schools

Grants totalling £2,139.99 were awarded to Lakenheath Primary School in order to fund special 'mini' projects - including trips and visitors to school.

£200 was awarded to Mildenhall College Academy to support transport of Year 5 students from Lakenheath visiting the school for the first time/transition days.

S.24(3)(di&ii) – Education

Grants totalling £12,000 were made to a total of 15 Further/Higher Education students.

Grants totalling £5,342.44 were made to 11 students aged 16-18 years old.

18 other grants totalling £4,389 were awarded to young people under this sub-section.

Laura Williams, Clerk to the Trustees – Goward & Evans Charities

GOWARD & EVANS CHARITIES
YEAR ENDED 31ST DECEMBER 2021

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
Income from Investments	£40,348.86	Relief in Need	£4,743.34
Income from Bank Interest	£20.57	Education	£24,089.43
Rent of Land <i>(£50 shortfall error made up early 2022)</i>	£900.00	Administration	£1,962.81
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	£41,269.43		£30,795.58
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TOTAL ASSETS			£2,242,713.28
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INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE GOWARD AND EVANS CHARITY

We have audited the Financial Statements of Goward and Evans Charity for the year ended 31st December 2021, which comprise of the Income and Expenditure Account and the Balance Sheet and related notes. These Financial Statements have been prepared in accordance with the accounting policies set out therein [and the requirements of the Financial Reporting Standard for Smaller Entities (Effective 2008)].

This report is made solely to the Charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and the regulations under section 145 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

The responsibilities of the trustees for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities.

We have been appointed as auditors under section 145 of the Charities Act 2011 and report in accordance with regulations made under section 145 (5) (b) of the Act. Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance to the s.130 of the Charities Act 2011. We also report to you if, in our opinion, the Trustees' annual Report is not consistent with the financial statements, if the charity has not kept proper accounting records, or if we have not received all the information and explanations we require for our audit.

[We read other information contained in the Annual Report and consider whether it is consistent with the audited financial statements. The other information comprises only [list all documents published with the financial statements such as Trustees' Annual Report, Chairman's Statement etc.]. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements.]

[We read the Trustees' Annual Report and consider the implications for our report if we become aware of any misstatements within it.]

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practice Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

[We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard Provisions Available for Small Entities, in the circumstances set out in the financial statements.]

Opinion

In our opinion the financial statements:

- give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charity's affairs as at 31st December 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended; and
- have been properly prepared in accordance with s 130 of the Charities Act 2011

J.D.H Accounting Services Ltd

Date : 26th May 2022

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