

**THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

---

## THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

---

### CONTENTS

---

	Page
Reference and administrative details of the charity, its Trustees and advisers	1
Trustees' report	2 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

---

## THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

---

### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 JUNE 2021

---

<b>Trustees</b>	Mr A M Sinclair Mr A J Dixon Mr B Crux Ms H M Burrows Mr P D Widdicombe Mr A J Barron
<b>Charity registered number</b>	254617
<b>Principal office</b>	Fairfield The Mile Pocklington YO42 1TW
<b>Clerk to the trustees</b>	Ms D Hepworth
<b>Independent examiner</b>	Jane Marshall FCA DChA BHP LLP Rievaulx House 1 St Mary's Court Blossom Street York YO24 1AH
<b>Bankers</b>	National Westminster 1 Market Place York YO1 9YH
<b>Investment adviser</b>	Brewin Dolphin 12 Smithfield Street London EC1A 9BD

---

## THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

---

### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021

---

The Trustees present their report and the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

#### Objectives and activities

##### a. Policies and objectives

The objects of the charity are:

- The repair and maintenance of the parish church of St. Martin, Coney Street, York;
- The relief of persons resident within the area of benefit, who are in need, hardship or distress;
- In exceptional cases the trustees may assist someone who is:
  - resident outside the area of benefit; or
  - only temporarily resident in the area of benefit;
- If the income of the charity cannot be applied towards (a) above, the trustees may apply it towards the repair of the churches of St Helens and the United Parish of York St Martin

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### b. Grant-making policies

The Charity has established its grant making policy to achieve its objects for the public benefit. The Charity invites applications for funding. The applications are reviewed against the criteria as set out in the Deed.

#### Achievements and performance

##### a. Review of activities

In the current year the trustees have awarded grants of £15,091 (2020: £37,219) in exercise of their discretion.

#### Financial review

##### a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

---

## THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

---

#### **b. Reserves policy**

It is the policy of the charity to maintain funds at a level commensurate with its obligations. The aim is to provide sufficient funds to cover management and administration costs and to respond to applications for grants which arise from time to time. Funds were maintained above this level throughout the year.

The investments are held to generate income to fund the charitable activities. These are therefore excluded from free reserves. The free reserves of the charity as at 30 June 2021 are £69,691 (2020: £55,060).

#### **c. Results**

During the year, the charity has an excess of income over expenditure of £34,029 (2020: excess of expenditure over income of £57,168). Taken together with the gains on investments of £171,072 (2020: losses of £236,579), this has resulted in an increase in funds of £205,101 (2020: decrease in funds £293,747). Total funds carried forward amount to £1,751,884 (2020: £1,546,783), which comprises the endowment fund of £799,316 (2020: £766,555) and unrestricted funds of £952,568 (2020: £780,228).

Our rental income over the twelve months to the end of June a full year for the new let of 2 Coney Street but has been less than would normally be the case as we supported our tenants financially. This was by way of granting "rent holidays" for periods when lockdown prevented them from operating their businesses.

However, since April 2021 the full amounts of rents due have been received. There is nothing to suggest that this situation should change going forward.

#### **Structure, governance and management**

##### **a. Constitution**

The Parish Feoffment and Ann Wright Charity is governed under the scheme of the 27 April 2005 and managed by the trustees at regular meetings. The trustees meet four times per annum and delegate the management of the day to day running of the charities affairs to the clerk.

##### **b. Methods of appointment or election of Trustees**

The Trustees who served throughout the year are listed on page 1. Appointment of trustees is governed by the Constitution. Trustees are recruited and appointed after a careful review of the needs of the Charity and the skills and expertise which respective new trustees can provide. Trustees are encouraged to attend external trustee training sessions that are freely available in the region.

#### **Plans for future periods**

The principal objects of the Charity relate to the maintenance and repair of the churches of St Martin and St Helen. Quinquennial reports detailing the work to be carried out are prepared. Funds are advanced to the PCC as they are requested as work is carried out. The funds retained reflect the requirements set out in the quinquennial reports and include a reserve for possible additional costs and additional work the need for which may become apparent as work is carried out.

The Feoffees will continue to seek and review grant applications that are compatible with the objects of the charity.

---

## THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

---

#### Statement of Trustees' responsibilities

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



**Mr A M Sinclair**  
Trustee  
Date: 21 January 2022

---

## THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

---

### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 JUNE 2021

---

#### Independent examiner's report to the Trustees of The Parish Feoffment and Ann Wright Charity ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 30 June 2021.

#### Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 Act.

#### Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:   
Jane Marshall (Mar 17, 2022 13:12 GMT)

Dated: Mar 17, 2022

Jane Marshall FCA DChA

BHP LLP  
Rievaulx House  
1 St Mary's Court  
Blossom Street  
York  
YO24 1AH

**THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021**

	Note	Unrestricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Income and endowments from:</b>					
Investments	3	69,304	-	69,304	34,925
<b>Total income and endowments</b>		<b>69,304</b>	<b>-</b>	<b>69,304</b>	<b>34,925</b>
<b>Expenditure on:</b>					
Raising funds	4	8,868	-	8,868	30,753
Charitable activities	5	26,407	-	26,407	61,340
<b>Total expenditure</b>		<b>35,275</b>	<b>-</b>	<b>35,275</b>	<b>92,093</b>
<b>Net income/(expenditure) before net gains/(losses) on investments</b>		<b>34,029</b>	<b>-</b>	<b>34,029</b>	<b>(57,168)</b>
Net gains/(losses) on investments		138,311	32,761	171,072	(236,579)
<b>Net movement in funds</b>		<b>172,340</b>	<b>32,761</b>	<b>205,101</b>	<b>(293,747)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		780,228	766,555	1,546,783	1,840,530
Net movement in funds		172,340	32,761	205,101	(293,747)
<b>Total funds carried forward</b>		<b>952,568</b>	<b>799,316</b>	<b>1,751,884</b>	<b>1,546,783</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

**THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY**

**BALANCE SHEET  
AS AT 30 JUNE 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	9	1,082,193	891,723
Investment property	8	600,000	600,000
		<u>1,682,193</u>	<u>1,491,723</u>
<b>Current assets</b>			
Debtors	10	9,200	2,333
Cash at bank and in hand		120,536	113,862
		<u>129,736</u>	<u>116,195</u>
Creditors: amounts falling due within one year	11	(60,045)	(61,135)
		<u>69,691</u>	<u>55,060</u>
<b>Net current assets</b>			
		<u>1,751,884</u>	<u>1,546,783</u>
<b>Total assets less current liabilities</b>			
		<u>1,751,884</u>	<u>1,546,783</u>
<b>Total net assets</b>			
		<u><u>1,751,884</u></u>	<u><u>1,546,783</u></u>
<b>Charity funds</b>			
Endowment funds	12	799,316	766,555
Unrestricted funds	12	952,568	780,228
		<u>1,751,884</u>	<u>1,546,783</u>
<b>Total funds</b>			
		<u><u>1,751,884</u></u>	<u><u>1,546,783</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



**Mr A M Sinclair**  
Trustee

Date: 21 January 2022

The notes on pages 8 to 17 form part of these financial statements.

---

## THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

---

#### 1. General information

The Parish Feoffment and Ann Wright Charity is an unincorporated charity registered in England and Wales

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Parish Feoffment and Ann Wright Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

##### 2.2 Going concern

As part of their assessment of the going concern basis of preparation, the trustees have considered the impact of the Covid-19 pandemic on the charity's activities, as well as the wider economy.

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

##### 2.3 Income

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

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

---

## THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

---

## 2. Accounting policies (continued)

### 2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

### 2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

### 2.6 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

### 2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### 2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

---

## THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

---

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

---

## 2. Accounting policies (continued)

### 2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

### 2.10 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

### 2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Endowment funds are funds which are held on trust to be retained for the benefit of the charity as a capital fund.

Investment income, gains and losses are allocated to the appropriate fund.

### 2.12 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charity for UK income tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Income Tax Act 2007, Part 10 section 521 - section 537 or section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

---

**THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

---

**3. Investment income**

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<b>Total funds 2020 £</b>
Income from UK investment properties	43,856	<b>43,856</b>	8,647
Income from UK listed investments	25,440	<b>25,440</b>	25,571
Bank interest receivable	8	<b>8</b>	707
	<u>69,304</u>	<u><b>69,304</b></u>	<u>34,925</u>
Total 2020	<u>34,925</u>	<u>34,925</u>	

**4. Raising funds**

	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<b>Total funds 2020 £</b>
Investment management fees	6,858	<b>6,858</b>	7,499
Investment property expenses	2,010	<b>2,010</b>	23,254
	<u>8,868</u>	<u><b>8,868</b></u>	<u>30,753</u>
Total 2020	<u>30,753</u>	<u>30,753</u>	

**5. Analysis of expenditure by activities**

	<b>Grant funding of activities 2021 £</b>	<b>Support costs 2021 £</b>	<b>Total funds 2021 £</b>	<b>Total funds 2020 £</b>
Charitable activities	<u>15,091</u>	<u>11,316</u>	<u><b>26,407</b></u>	<u>61,340</u>
Total 2020	<u>37,219</u>	<u>24,121</u>	<u>61,340</u>	

---

**THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

---

**5. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Activities 2021 £</b>	<b>Total funds 2021 £</b>	<b>Total funds 2020 £</b>
Accountancy fees	5,122	<b>5,122</b>	2,800
Bookkeeping	-	-	8,880
Independent examination fees	2,265	<b>2,265</b>	2,200
Clerks honorarium	1,668	<b>1,668</b>	3,002
Insurance	2,068	<b>2,068</b>	2,245
Bank charges	13	<b>13</b>	75
Trustee costs	-	-	509
Legal and professional	180	<b>180</b>	4,410
	<u>11,316</u>	<u><b>11,316</b></u>	<u>24,121</u>
Total 2020	<u>24,121</u>	<u>24,121</u>	

**6. Analysis of grants**

	<b>Grants to Institutions 2021 £</b>	<b>Total funds 2021 £</b>	<b>Total funds 2020 £</b>
Grants to PCC	15,091	<b>15,091</b>	37,219
Total 2020	<u>37,219</u>	<u>37,219</u>	

**7. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 30 June 2021, no Trustee expenses have been incurred (2020 - £509 for 1 trustee).

---

**THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

---

**8. Investment property**

	Freehold investment property £
<b>Valuation</b>	
At 1 July 2020	600,000
At 30 June 2021	<u>600,000</u>

The trustees are of the opinion that, as at 30 June 2021, the value of the property is £600,000. One of the trustees, Barry Crux, is a Chartered Surveyor and an Associate of the Chartered Institute of Arbitrators.

**9. Fixed asset investments**

	UK listed investments £	Cash held in investment portfolio £	Total £
<b>Cost or valuation</b>			
At 1 July 2020	869,724	21,999	891,723
Additions	225,384	-	225,384
Disposals	(199,163)	(6,823)	(205,986)
Revaluations	171,072	-	171,072
At 30 June 2021	<u>1,067,017</u>	<u>15,176</u>	<u>1,082,193</u>
<b>Net book value</b>			
At 30 June 2021	<u>1,067,017</u>	<u>15,176</u>	<u>1,082,193</u>
At 30 June 2020	<u>869,724</u>	<u>21,999</u>	<u>891,723</u>

The historical cost of UK listed investments is £864,770 (2020; £800,798).

**Material investments**

There are no quoted investments that accounted for more than 10% of the total investment held at 30 June 2021.

---

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

---

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021

---

**10. Debtors**

	2021 £	2020 £
<b>Due within one year</b>		
Other debtors	9,200	2,333
	<u>9,200</u>	<u>2,333</u>
	<u><u>9,200</u></u>	<u><u>2,333</u></u>

**11. Creditors: Amounts falling due within one year**

	2021 £	2020 £
Other creditors	43,500	43,500
Accruals and deferred income	16,545	17,635
	<u>60,045</u>	<u>61,135</u>
	<u><u>60,045</u></u>	<u><u>61,135</u></u>

---

**THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

---

**12. Statement of funds**

**Statement of funds - current year**

	Balance at 1 July 2020 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 June 2021 £
<b>Unrestricted funds</b>					
General Fund	780,228	69,304	(35,275)	138,311	952,568
<b>Endowment funds</b>					
Endowment Fund	766,555	-	-	32,761	799,316
<b>Total of funds</b>	<b>1,546,783</b>	<b>69,304</b>	<b>(35,275)</b>	<b>171,072</b>	<b>1,751,884</b>

**Statement of funds - prior year**

	Balance at 1 July 2019 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 30 June 2020 £
<b>Unrestricted funds</b>					
General Fund	866,197	34,925	(92,093)	(28,801)	780,228
<b>Endowment funds</b>					
Endowment Fund	974,333	-	-	(207,778)	766,555
<b>Total of funds</b>	<b>1,840,530</b>	<b>34,925</b>	<b>(92,093)</b>	<b>(236,579)</b>	<b>1,546,783</b>

---

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

---

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021

---

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £
Fixed asset investments	882,877	199,316	1,082,193
Investment property	-	600,000	600,000
Current assets	129,736	-	129,736
Creditors due within one year	(60,045)	-	(60,045)
<b>Total</b>	<b>952,568</b>	<b>799,316</b>	<b>1,751,884</b>

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £
Fixed asset investments	725,168	166,555	891,723
Investment property	-	600,000	600,000
Current assets	116,195	-	116,195
Creditors due within one year	(61,135)	-	(61,135)
<b>Total</b>	<b>780,228</b>	<b>766,555</b>	<b>1,546,783</b>

14. Related party transactions

The charity, along with the Charity of Leonard Thompson and The Potter Kirby Trust, is administered by the Feoffees of St Martins and St Helens Church, York.

As at 30 June 2021, there were no outstanding balances owed from or to the above named charities.

The Charity has an investment portfolio managed by Brewin Dolphin as disclosed in note 9 to the financial statements. Mr P D Widdicombe, a trustee, is a consultant of the national firm of Brewin Dolphin.

A trustee of the charity, Mr B Crux, is a director of Barry Crux & Company Limited. During the year payments totalling £nil (2020: £7,980) were made to Barry Crux & Company Limited for services rendered.

---

**THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

---

**15. Controlling party**

Throughout the year, the charity was under the control of the trustees.

