

Charity registration number 254617

**THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A J Dixon Mr B Crux Ms H M Burrows Mr P D Widdicombe Mr A J Barron
Charity number	254617
Principal address	Fairfield The Mile Pocklington York YO42 1TW
Independent examiner	Bretton Davis FCA of Hentons 124 Acomb Road York YO24 4EY
Bankers	National Westminster 1 Market Place York YO1 9YH CCLA 85 Queen Victoria Street London EC4V 4ET
Investment advisors	RBC Brewin Dolphin 12 Smithfield Street London EC1A 9BD

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

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THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2024

The trustees present their annual report and financial statements for the year ended 30 June 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements 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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

The objects of the charity are:

- The repair and maintenance of the parish church of St. Martin;
- The relief of persons resident within the area of benefit, who are in need, hardship or distress;
- The trustees may relieve persons in need by;
 - Making grants or money to them; or
 - Providing or paying for goods, services or facilities for them; or
 - Making grants of money to other persons or bodies who provide goods, services or facilities to those in need.
- In exceptional cases the trustees may assist someone (who is otherwise qualified) who is:
 - Resident outside the area of benefit; or
 - Only temporarily resident in the area of benefit.
- If and in so far as the income of the charity cannot be applied towards the object specified in the first sub-clause above, the trustees may apply it towards the repair of the churches of St Helens and the United Parish of York St Martin.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

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

Significant activities and achievements against objectives

In the current year the trustees have awarded grants of £10,125 (2023: £23,495) in exercise of their discretion.

Financial review

During the year, the charity has an excess of income over expenditure of £49,354 (2023: £35,892). Taken together with the gains on investments of £93,901 (2023: £27,423), this has resulted in an increase in funds of £143,255 (2023: £63,316). Total funds carried forward amount to £1,858,796 (2023: £1,715,541), which comprises the endowment fund of £797,979 (2023: £781,180) and unrestricted funds of £1,060,817 (2023: £934,361).

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 2024

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.

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 2024 are £124,499 (2023: £95,332).

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.

Structure, governance and management

The Parish Feoffment and Ann Wright Charity is governed under the scheme of 27th 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 charity's affairs to the clerk.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr A J Dixon

Mr B Crux

Ms H M Burrows

Mr P D Widdicombe

Mr A J Barron

Mr A M Sinclair

(Resigned 24 July 2024)

Recruitment and appointment of trustees

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.

The trustees' report was approved by the Board of Trustees.



Mr A J Dixon

Trustee

25 October 2024

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 JUNE 2024

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 and 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 the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping sufficient accounting records that 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.

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

I report to the trustees on my examination of the financial statements of The Parish Feoffment and Ann Wright Charity (the charity) for the year ended 30 June 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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 financial statements in accordance with Accounting and Reporting by 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 now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with 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 financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

Bretton Davis FCA of Hentons

124 Acomb Road
York
YO24 4EY

Dated: 25 October 2024

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2024

		Unrestricted funds	Endowment funds	Total	Unrestricted funds	Endowment funds	Total
	Notes	2024	2024	2024	2023	2023	2023
		£	£	£	£	£	£
Income from:							
Investments	3	80,886	-	80,886	84,082	-	84,082
Total income		<u>80,886</u>	<u>-</u>	<u>80,886</u>	<u>84,082</u>	<u>-</u>	<u>84,082</u>
Expenditure on:							
Raising funds	4	11,231	-	11,231	14,414	-	14,414
Charitable activities	5	20,301	-	20,301	33,775	-	33,775
Total expenditure		<u>31,532</u>	<u>-</u>	<u>31,532</u>	<u>48,189</u>	<u>-</u>	<u>48,189</u>
Net gains/(losses) on investments	11	<u>77,102</u>	<u>16,799</u>	<u>93,901</u>	<u>21,598</u>	<u>5,825</u>	<u>27,423</u>
Net income and movement in funds		126,456	16,799	143,255	57,491	5,825	63,316
Reconciliation of funds:							
Fund balances at 1 July 2023		<u>934,361</u>	<u>781,180</u>	<u>1,715,541</u>	<u>876,870</u>	<u>775,355</u>	<u>1,652,225</u>
Fund balances at 30 June 2024		<u>1,060,817</u>	<u>797,979</u>	<u>1,858,796</u>	<u>934,361</u>	<u>781,180</u>	<u>1,715,541</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

BALANCE SHEET

AS AT 30 JUNE 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Investment property	13		600,000		600,000
Investments	14		1,134,297		1,020,209
			<u>1,734,297</u>		<u>1,620,209</u>
Current assets					
Debtors	15	13,197		13,805	
Cash at bank and in hand		167,270		138,545	
		<u>180,467</u>		<u>152,350</u>	
Creditors: amounts falling due within one year	16	(55,968)		(57,018)	
Net current assets			<u>124,499</u>		<u>95,332</u>
Total assets less current liabilities			<u>1,858,796</u>		<u>1,715,541</u>
The funds of the charity					
Endowment funds	17		797,979		781,180
Unrestricted funds	18		1,060,817		934,361
			<u>1,858,796</u>		<u>1,715,541</u>

The financial statements were approved by the trustees on 25 October 2024



Mr A J Dixon
Trustee

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies

Charity information

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

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's scheme dated 27 April 2005, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

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 £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 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.

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

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies

(Continued)

1.5 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 are allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the charity to raised 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.

1.6 Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Cash and cash equivalents

Cash and cash equivalents 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. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Rental income	50,932	52,800
Income from listed investments	26,066	29,932
Interest receivable	3,888	1,350
	<u>80,886</u>	<u>84,082</u>

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

4 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Investment property expenses	3,876	7,367
Investment management fees	7,355	7,047
	<u>11,231</u>	<u>14,414</u>

5 Expenditure on charitable activities

	Grant funding of activities 2024 £	Grant funding of activities 2023 £
Direct costs		
Grant funding of activities (see note 6)	10,124	23,495
Share of support and governance costs (see note 7)		
Support	3,631	4,146
Governance	6,546	6,134
	<u>20,301</u>	<u>33,775</u>
Analysis by fund		
Unrestricted funds	<u>20,301</u>	<u>33,775</u>

6 Grants payable

	Grant funding of activities 2024 £	Grant funding of activities 2023 £
Grants to institutions:		
Grants to PCC St Martins and St Helens	10,124	19,495
Grants to Door 84	-	4,000
	<u>10,124</u>	<u>23,495</u>

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THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

7 Support costs allocated to activities

	2024 £	2023 £
Clerks honorarium	3,260	3,209
Bank charges	22	44
Trustee costs	-	893
Insurance	349	-
Governance costs	6,546	6,134
	<u>10,177</u>	<u>10,280</u>
Analysed between:		
Grant funding of activities	<u>10,177</u>	<u>10,280</u>

8 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	<u>1,950</u>	<u>2,532</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

No trustee expenses have been incurred during the year.

10 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

11 Gains and losses on investments

	Unrestricted funds 2024 £	Endowment funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Endowment funds 2023 £	Total 2023 £
Gains/(losses) arising on:						
Revaluation of investments	83,960	18,293	102,253	21,498	5,798	27,296
Sale of investments	(6,858)	(1,494)	(8,352)	100	27	127
	<u>77,102</u>	<u>16,799</u>	<u>93,901</u>	<u>21,598</u>	<u>5,825</u>	<u>27,423</u>

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Investment property

	2024 £
Fair value	
At 1 July 2023 and 30 June 2024	<u>600,000</u>

The investment properties were last revalued on 30 June 2020. The trustees are of the opinion that as at 30 June 2024, the fair value of the property is not materially different to the carrying value of £600,000. One of the trustees, Barry Crux, is a Chartered Surveyor and an Associate of the Chartered Institute of Arbitrators.

The historic cost of the property is £197,886 (2023: £197,886).

14 Fixed asset investments

	Listed investments £	Cash in portfolio £	Total £
Cost or valuation			
At 1 July 2023	1,012,830	7,379	1,020,209
Additions	275,363	-	275,363
Valuation changes	102,253	-	102,253
Cash movement	-	(2,569)	(2,569)
Disposals	(260,959)	-	(260,959)
At 30 June 2024	<u>1,129,487</u>	<u>4,810</u>	<u>1,134,297</u>
Carrying amount			
At 30 June 2024	<u>1,129,487</u>	<u>4,810</u>	<u>1,134,297</u>
At 30 June 2023	<u>1,012,830</u>	<u>7,379</u>	<u>1,020,209</u>

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

14 Fixed asset investments

(Continued)

Fixed asset investments revalued

Investments have been revalued to fair value as at 30 June 2024. The historic cost of the investments was £947,079 (2023: £932,736).

15 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	13,197	13,805

16 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	43,500	43,500
Accruals and deferred income	12,468	13,518
	55,968	57,018

17 Endowment funds

Endowment funds represent assets which must be held permanently by the charity. Income arising on the endowment funds can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses arising on the assets form part of the fund.

	At 1 July 2023 £	Gains and losses £	At 30 June 2024 £
Permanent endowments	781,180	16,799	797,979
Previous year:	At 1 July 2022 £	Gains and losses £	At 30 June 2023 £
Permanent endowments	775,355	5,825	781,180

THE PARISH FEOFFMENT AND ANN WRIGHT CHARITY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 July 2023	Incoming resources	Resources expended	Gains and losses	At 30 June 2024
	£	£	£	£	£
General funds	934,361	80,886	(31,532)	77,102	1,060,817
<hr/>					
Previous year:	At 1 July 2022	Incoming resources	Resources expended	Gains and losses	At 30 June 2023
	£	£	£	£	£
General funds	876,870	84,082	(48,189)	21,598	934,361
<hr/>					

19 Analysis of net assets between funds

	Unrestricted funds	Endowment funds	Total
	2024	2024	2024
	£	£	£
At 30 June 2024:			
Investment properties	-	600,000	600,000
Investments	936,318	197,979	1,134,297
Current assets/(liabilities)	124,499	-	124,499
	<hr/>	<hr/>	<hr/>
	1,060,817	797,979	1,858,796
	<hr/>	<hr/>	<hr/>
	Unrestricted funds	Endowment funds	Total
	2023	2023	2023
	£	£	£
At 30 June 2023:			
Investment properties	-	600,000	600,000
Investments	839,029	181,180	1,020,209
Current assets/(liabilities)	95,332	-	95,332
	<hr/>	<hr/>	<hr/>
	934,361	781,180	1,715,541
	<hr/>	<hr/>	<hr/>

20 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.

There were no balances owed from or to the above related charities at either the current or previous year end.

There were no further disclosable related party transactions during the year (2023: None).

