

**SAMUEL EDEN CHARITY . WOODBOROUGH . NOTTINGHAM**

Registered Number: 257960

**TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Trustees:**

The Rev. Anthony Giles (Chairman)  
Miss Susan M Cooling (Administrator)  
Miss P Footitt  
Mrs C Brooks  
Mr David Burgess

**Bankers**

The National Westminster Bank  
134 Front Street  
Arnold  
Nottingham NG5 7BF

**Independent Examiner**

Mr Andrew Hodges FCIB PM.Dip  
1 Buckland Drive  
Woodborough  
Nottingham NG14 6EU

The Governing Document is a Scheme, established in the High Court on 31 July 1961, for the regulation of The Samuel Eden Charity arising from a legacy of £1,000.00 by Samuel Eden, a Hosiery Manufacturer of Mansfield, Nottinghamshire, who died on 2 October 1909.

**Objectives of the Charity**

The objects are to make provision for the needy and elderly, with preference given to former employees of Samuel Eden & Sons Ltd., or those who have resided in the Parish of Woodborough. The Charity makes grants to individuals and organisations.

The Charity is governed by Trustees, of whom there must be not less than three and not more than five, and who are appointed by the existing Trustees.

**Activities during the financial year 1<sup>st</sup> January – 31<sup>st</sup> December 2019**

During the year under review the Charity Trustees met on two occasions. The following donations were made –

- |               |   |
|---------------|---|
| 1). £-,538.84 | - Over 65's Annual Party                        |
| 2). £1,000.00 | - Cash in hand (for emergency use during Covid) |
| 3). £-,600.00 | - Elderly poor (6 x £100 each)                  |

Investment policy remains unchanged to achieve security, income and capital appreciation providing protection from inflation over the long-term. The Trustees consider the financial situation to be satisfactory and that the Charity is in a position to fulfil its objects in the future.

Signed: .....  
Miss Susan M Cooling (Administrator/Trustee)

(date): 15 March 2021

Signed: .....  
Miss Pam Footitt (Trustee)

(Date) 17 March 2021

Signed: .....  
Mrs Christine Brooks (Trustee)

(Date) 17 March 2021

Signed: .....  
Mr David Burgess (Trustee)

(Date) 17 March 2021

**SAMUEL EDEN CHARITY, WOODBOROUGH, NOTTINGHAM**

Registered Number: 257960

Trustees: The Rev. Anthony Giles, Miss Susan M Cooling, Mr David Burgess,  
Mrs Christine Brooks, Miss Pamela Footitt

**Financial Statement for the year ended 31st December 2020**

<b><u>FUNDS BROUGHT FORWARD AS AT 1ST JANUARY 2020</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
COIF Charities Investment Fund - Income Units	47,000.00	
COIF Charities Deposit Fund	4,072.11	
NatWest Business Account	1.93	
Natwest Current Account	1,427.96	
Cash in Hand	12.01	52,514.01
<b><u>ADD: RECEIPTS</u></b>		
Gain in COIF Funds sold	6,528.57	
Interest Received	11.35	
Investment Fund Dividends	3,853.85	10,393.77
<b><u>LESS: PAYMENTS</u></b>		
Over 65's Annual Party	538.84	
Woodborough Poor (6 x £100)	600.00	
Stationery	7.80	
Funds for Covid 19 support	1,000.00	
Salvation Army donation	25.00	2,171.64
<b><u>CLOSING FUNDS AS AT 31st DECEMBER 2020</u></b>		<b><u>60,736.14</u></b>
<b><u>REPRESENTED BY FUNDS CARRIED FORWARD AS AT 31ST DECEMBER 2020</u></b>		
COIF Charities Investment Fund - Income Units	43,528.57	
COIF Charities Deposit Fund	6,337.31	
NatWest Business Account	1.93	
Natwest Current Account	10,864.12	
Cash in Hand	4.21	60,736.14

**STATEMENT OF UNIT HOLDING IN THE COIF CHARITIES INVESTMENT FUND**

During the year 548.98 units were sold at a price of 1,821.56 pence per unit yielding £10,000.

Total unit holding 6,883.71 : On 31st December the mid-market value of one unit in the Fund was 1,801.14 pence giving the investment a value of £123,985.25  
The value as at 31st December 2019 was £128,825.78

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE SAMUEL EDEN CHARITY**

Registered Number: 257960

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2020.

**Respective responsibilities of the Trustees and Independent Examiner**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Dated: 18 March 2021

Andrew Hodges FICB PM.Dip

1 Buckland Drive  
Woodborough  
Nottinghamshire  
NG14 6EU