

The Alfred Charitable Trust Annual Report 2020

Despite 2020 being so disrupted by Covid the Trust was able to continue to support its regular Charities. A part of the ACT 's income comes from the rent of two small properties, one a hairdressers and the other a cafe both hit by the lockdown so we were fortunate that our income suffered little and was boosted by a generous donation; the Trustees decided in these difficult times to concentrate its support on the smaller Charities working in this country.

The Trustees kept in touch with the charities the ACT supports by phone and Zoom and it was encouraging to hear from the charities how they took on the challenges lockdown presented and in some instances causing them to rethink their roles.

Lesley Smedley

20.10.21

ALFRED CHARITABLE TRUST 2020

<u>INCOME</u>	<u>2020</u>	<u>2019</u>
Rents and insurance etc payments received	21,166.74	22,456.56
Donation	1,000.00	-
Interest	5,580.13	6,056.08
Miscellaneous	15.08	9.26
	<u>£27,761.95</u>	<u>£28,521.90</u>

EXPENDITURE

Grants	19,500.00	29,000.00
Insurance	1,289.90	2,274.48
Market Valuation	0.00	594.00
Agent's Fees etc	1,050.00	1,254.00
Sundry Expenses and Interest	12.50	0.00
	<u>£21,852.40</u>	<u>£33,122.48</u>

BALANCE SHEET

Opening Balance	558,899.43	566,546.31
Plus Income for the year	27,759.37	28,521.90
Less Expenditure for the year	(21,849.82)	(33,122.48)
Unrealised gains/losses on investn	(3,784.80)	(3,046.30)
Closing Balance	<u>£561,024.18</u>	<u>£558,899.43</u>

Represented by:-

Current account	26,391.97	20,587.89
Charities Property Fund	143,026.17	146,810.97
Property (Approx present value)	390,000.00	390,000.00
CPF interest accrued due	1,606.04	1,500.57
	<u>£561,024.18</u>	<u>£558,899.43</u>

Prepared by A Simon Grout (25.4.2021)



Examined by





Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE ALFRED CHARITABLE TRUST

On accounts for the year
ended

31st DECEMBER 2020

Charity no
(if any)

265293

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/10/2021

Name:

Mr. T. J. LEECH

Relevant professional
qualification(s) or body
(if any):

FECA

Address:

55, CUCKFIELD ROAD

HUNSTREE POINT

HAVERLEE

BRIGG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).