

Clerk: Frances Greenfield, 43 Meadowland Rd, Henbury, Bristol BS107PW

Trustees : Leigh Mitchell- chairman

Andrew Renshaw

Angela Brice

Carol Bold

Christine Payne

Michael Thomas

The Charity was set up in the 17th century to provide educational support for the 'poor scholars' of the ancient parishes of Henbury, Horfield and Westbury on Trym. Since it was registered as a Charity in 1979 Trustees have met 4/5 times a year. The Charity was bequeathed two properties, a school (now the village hall) and headmasters house/ boarding house.

The school became a village hall in 1979 (leased from the Anthony Edmonds Charity) the hall is run by an independent CIC and is in the process of being refurbished with the help of an interest free loan of £60,000 from the Anthony Edmonds Charity. This loan is being repaid at a rate of £250 per month (£3,000 per annum)

The headmasters house became flats but because of the nature of the building, in early 2000's the Trustees were given permission by the Charity Commission to sell the property. The proceeds from this sale form the bulk of the investments which provides interest for grant giving.

There is a clerk who receives grant applications which are discussed by the Trustees and arranges for investment details to be passed on to the Trustees at regular intervals.

New trustees are recruited by word of mouth.

The Trustees meet 4/5 times a year and discuss grant applications. Emergency applications are dealt with by emailing the Trustees.

The Charity has supported many local community projects as well individuals. We try to gain publicity and maintain a website with information about any restrictions.

The investments of the Charity are held with Goodwill Financial Services (authorised and regulated by the

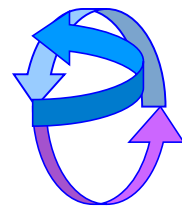
Financial Conduct Authority) 98 Holloway Rd, Bristol Bs14 8PG who manage according to Charity Commission recommendations. The Charity also hold a bank account with HSBC.

This is the first annual report which we have needed to write as our interest for the year is over the £25,000 limit.

Trustees Of The
Anthony Edmonds Charity

Accounts
for the year ended
30th September 2020

Esther White
Chartered Accountants
236 Henleaze Road, Henleaze, Bristol BS9 4NG
Tel: 0117 962 5708
Email: esther@estherwhite.com



Trustees Of The
Anthony Edmonds Charity

Accounts

for the year ended

30th September 2020

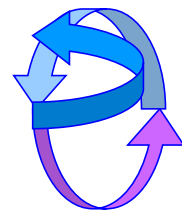
May-21

We have reviewed the attached accounts and can concur that we believe they are
a true representation of the books and records for this accounting period.



Esther White ACA

E M White
Chartered Accountants
236 Henleaze Road
Henleaze
Bristol
BS9 4NG



TRUSTEES OF THE ANTHONY EDMONDS CHARITY
ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

INCOME AND EXPENDITURE ACCOUNT	2020	2019
INCOME		
Village Hall Rent	£1,000.00	£0.00
Donation	£50.00	£0.00
Interest		
COIF	£0.00	£0.01
Goodwill Financial Services Gain	£0.00	£22,478.96
TOTAL INCOME	£1,050.00	£22,478.97
EXPENDITURE		
Educational Awards - 2020		
Westbury C of E camp	£218.00	£168.00
Elmlea School camp		£334.00
Oboe E Blackett		£150.00
Westbury C of E camp		£840.00
St Peters school Pilning camp		£200.00
Rockia Ba violin lessons fees spring 19		£147.00
Westbury C of E camp		£386.00
Henbury school trip		£320.00
Jack Manikin books medical equip		£400.00
Rockia Ba violin lessons fees summer 19		£233.00
Carys Gilbert Placement New York Dept of Health	£600.00	
Fair Trade South West - Free School Meals	£500.00	
Total Educational Awards	£1,318.00	£3,178.00
Administration - 2020		
Domain renewal	£0.00	£262.02
Clerks Honarium	£680.00	£0.00
VWV Solicitors - Grant of lease for hall	£0.00	£1,180.80
VWV Solicitors - recording loan to village hall	£720.00	£0.00
VWV Solicitors - Register of title	£0.00	£847.20
Esther White accounts (1 year - 2 years)	£420.00	£810.00
Total Administration Expenses	£1,820.00	£3,100.02
Goodwill Financial Services LOSS	£9,769.24	£0.00
TOTAL EXPENDITURE	£12,907.24	£6,278.02
(Deficit) / Surplus of income over expenditure	-£11,857.24	£16,200.95

TRUSTEES OF THE ANTHONY EDMONDS CHARITY
ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

BALANCE SHEET

Opening Balance	
COIF	£8.03
Goodwill Financial Services	£452,139.61
HSBC	£2,084.47
DEFICIT of Income over Expenditure	-£11,857.24
	£442,374.87

Represented by:

COIF		£8.03
Goodwill Financial Services		£439,370.37
HSBC	*note 1	£2,996.47
		£442,374.87

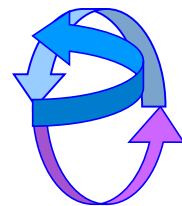
Notes:

- 1 £3,000 transferred during the year to HSBC for general funds.

Trustees Of The
Anthony Edmonds Charity

Accounts
for the year ended
30th September 2020

Esther White
Chartered Accountants
236 Henleaze Road, Henleaze, Bristol BS9 4NG
Tel: 0117 962 5708
Email: esther@estherwhite.com



Trustees Of The
Anthony Edmonds Charity

Accounts

for the year ended

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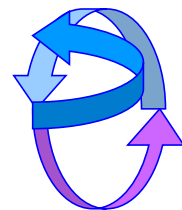
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Esther White ACA

E M White
Chartered Accountants
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Henleaze
Bristol
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TRUSTEES OF THE ANTHONY EDMONDS CHARITY
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