

The Deerfold Trust
Registered Charity Number 326856

Accounts for the year to

3rd March 2023

HOGARTH BUSINESS SERVICES LTD.
65 Victoria Road
POLEGATE
East Sussex BN26 6BY

The Deerfold Trust
Registered Charity Number 326856

Income and Expenditure Account
For The Year Ended 3rd March 2023

	2023		2022	
	£	£	£	£
<u>INCOME:</u>				
233a Seaside		6,500		4,196
Dividends – Mutual Shares		412		346
Dividends – Grange Park Investments		29,354		13,386
Donations		16,852		3,438
Interest on Deposits		11		2
Refunds		7		240
		<u>53,136</u>		<u>21,608</u>
 Increase on Shares (Book Value)		 -960		 2,325
		<u>52,176</u>		<u>23,933</u>
 <u>Less EXPENSES:-</u>				
General Repairs & Renewals	2,943		522	
Utility & Running Costs	5,071		4,709	
Office & Administration Costs	44		99	
Trustee Travel Expenses	703		0	
Donations	2,000		200	
233a Seaside Repairs & Maintenance	410		0	
Deerfold Centre Renovations	0		8,043	
Solicitors Fees	180		0	
Accountancy	215		0	
Sundry Expenses	0		0	
Trustee Insurances	0	11,566	0	13,573
		<u>11,566</u>		<u>13,573</u>
 Surplus/(Deficiency) for the year		 <u><u>40,610</u></u>		 <u><u>10,360</u></u>

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Balance Sheet
As at 3rd March 2023

	2023		2022	
	£	£	£	£
Freehold property – 233a Seaside		125,000		125,000
Current Assets:-				
Lloyds Bank	1,251		16,976	
Co-operative Bank	58,499		0	
National Savings Bank	11,325		11,314	
Mutual Shares	5,832		6,993	
Emergency Fund	0		1,000	
	<u>76,907</u>		<u>36,283</u>	
Less Current Liabilities				
Accrued Liabilities	<u>215</u>		<u>200</u>	
NET CURRENT ASSETS LESS				
CURRENT LIABILITIES		<u>76,693</u>		<u>36,083</u>
		<u>201,693</u>		<u>161,083</u>
Represented by:-				
CAPITAL ACCOUNT				
Brought forward		161,083		150,723
Excess/(Deficiency) for the year		<u>40,610</u>		<u>10,360</u>
		<u>201,693</u>		<u>161,083</u>

Accountants Certificate

In accordance with instructions given to us, we have prepared, without carrying out an audit, the annexed accounts from the accounting records of the The Deerfold Trust and from information and explanations provided to us.

Hogarth Business Services Ltd.
65 Victoria Road
POLEGATE
East Sussex BN26 6BY

Trustees Approval

The Trustees approve the annexed accounts and confirm that they have made available all relevant records and information for their preparation.

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Signed on behalf of the The Deerfold Trust Dated