


Dame Elizabeth Holford's Charity - 309576

I have examined the accounts of the Dame Elizabeth Holford's Charity for the year to 31st August 2021 with the records kept and with the receipts, bank Statements, cheque and pay in slip counterfoils. Any explanation required by me has been supplied by Donna Arkell and I certify that, to the best of my knowledge and belief, the accounts are correct.

Signed 
Date 22/11/2021

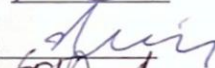
Name - RUSSELL WARNER
Email - Russell.warner@morfactor.com
Address - 1 STANTON COTTAGES
MIDDLE ROAD
STANTON ST JOHN
OXON OX33 1EY

These accounts were accepted and approved by the trustees of Dame Elizabeth Holford's Charity at the meeting held at Forest Hill Village Hall on 22nd November 2021

Signed

 _____ 
Chairperson Secretary Treasurer

Trustee 

Trustee 

Trustee 

Trustee KALOSSIS Warrant

Trustee 

Trustee Clare M Bishop

Trustee 

Trustee _____

Dame Elizabeth Holford's Charity
Charity No. 309576

Receipts and Payments Account for the year ended 31st August 2021

	Unrestricted Funds £	2020 Total £
RECEIPTS		
Bank interest	12	162
Old School Nursery Rent	30,285	29,775
Old School House Rent	6,442	6,442
Bursaries refunded	3,000	-
Insurance recharges	3,841	3,713
Total receipts	43,580	40,092
PAYMENTS		
Bursaries granted	36,986	19,815
Building expenses	14,809	1,160
Sundry expenses	106	136
Legal fees	-	-
Insurance	4,408	4,235
Total payments	56,309	25,346
Net receipts	- 12,729	14,746
Reconciliation of funds:		
Cash funds brought forward at 1st September 2020	65,245	50,499
Net of receipts	- 12,729	14,746
Cash funds carried forward at 31st August 2021	52,516	65,245

Dame Elizabeth Holford's Charity
Charity No. 309576

Statement of Assets and Liabilities as at 31st August 2021

	2021	2020
	£	£
Cash funds		
Cash at bank	52,516	65,245
Investment assets		
Freehold land and buildings	1,727,487	1,727,487
	<u>1,780,003</u>	<u>1,792,732</u>
Net assets		
Represented by		
Unrestricted funds	52,516	65,245
Permanent Endowment funds	1,727,487	1,727,487
	<u>1,780,003</u>	<u>1,792,732</u>
Total funds		

Notes
The insurance values of the investment assets are broken down as follows:

	2021	2020
	£	£
Freehold land and buildings		
Old School House	423,265	423,265
Old School Nursery	1,304,222	1,304,222
	<u>1,727,487</u>	<u>1,727,487</u>

These properties have not previously been valued in the accounts but the Trustees have decided to include the values going forward. The value given is the insurance value as at 23rd November 2020. The properties represent the original endowment to the charity of Dame Elizabeth Holford upon her

The financial statements were approved and authorised by the Board on

Signed on behalf of the Board

D Arkell



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1,23
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46

Dame Elizabeth Holford's Charity
Charity No. 309576

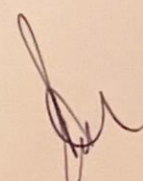
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