

Monetary Assets

As at 1 January 2021

Co-operative Bank	14,231
Deposits (Shawbrook)	78,344
Deposit (Virgin)	29,647
Deposit (United Trust)	80,468
Deposit (Julian Hodges)	50,200

Total £ 352,091

FR Surplus £ 1,186

As at 31 December 2021  
Consisting of:

Co-operative Bank	114,137
Deposits (Shawbrook)	78,807
Deposit (Virgin)	28,119
Deposit (United Trust)	81,194
Deposit (Julian Hodges)	50,000

Total £ 352,247

Non-Monetary Assets

- The Village Hall and its approach drive (Freehold site vested in the Official Custodian for Charities)
- Furniture, catering and other equipment stored in the Hall (insured value £21,700)

Notes to the Accounts

- The Rescue and Renewal account was opened during 2007 to handle the financing of the projected rebuilding of Eynsford Village Hall.
- Deposit interest was received without deduction of income tax
- The 2019 were prepared on a receipts and payments basis, as allowed by the Charities Act 2011

These Accounts were subject to an independent assessment:

Date 30th October 2022

Name Thomas Phillips BSc, FCA (Chartered Accountant)  
New Cottage, Stratton Road, Eynsford, Kent DA4 0ER

Signature