

# THE HOLEHIRD TRUST

Charity Reg No. 235345

## Notes to the accounts for the year ended 31.03.22

### 1 Accounting Policies

These accounts have been prepared using the accruals convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

### 2 Unrealised Gains on Investments

Valuation at 31.03.22 was 23,123.01 pence per COIF accumulation share. 3,832.14 units were held at this date.

	£
Valuation of Holding at 31.03.21	793,793
Valuation of Holding at 31.03.22	886,106
Unrealised Gain / ( - Loss)	<u>92,313</u>

### 3 Tangible Fixed Assets

	£
Valuation at 31.03.21	8,555,060
Additions for year	0
Disposals for year	0
Revaluation in year	0
Net Book Value at 31.03.22	<u>8,555,060</u>

### 4 Debtors

	2021/22	2020/21
Rents	17,920	24,939
	<u>17,920</u>	<u>24,939</u>

### 5 Liabilities - due within one year

	2021/22	2020/21
General Creditors	90,244	0
	<u>90,244</u>	<u>0</u>

### 6 Reserves

	Unrestricted Funds	Revaluation Reserve
Balance at 31.03.21	934,421	8,502,052
Movement in Year	-15,889	0
Balance at 31.03.22	<u>918,532</u>	<u>8,502,052</u>