

Charity Reg No. 235345

Notes to the accounts for the year ending 31st March 2024

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 of Holding at 31.03.23	724,980	886,106
Disposal	0	(150,000)
Valuation of Holding at 31.03.24	<u>813,228</u>	<u>724,980</u>
Unrealised Gain / (- Loss)	<u>88,248</u>	<u>(11,126)</u>

3 Tangible Fixed Assets

	£	£
Valuation at 31.03.23	8,574,890	8,574,890
Additions for year	265,327	0
Disposals for year	0	0
Revaluation in year	0	0
Net Book Value at 31.03.24	<u>8,840,217</u>	<u>8,574,890</u>

4 Debtors

	2023/24	2022/23
	£	£
Rents	13,755	8,897
Client Account - Savills	<u>83,075</u>	<u>331,504</u>
	<u>96,830</u>	<u>340,401</u>

5 Liabilities - due within one year

	2023/24	2022/23
	£	£
General Creditors	<u>10,279</u>	<u>2,688</u>
	<u>10,279</u>	<u>2,688</u>

6 Reserves

	Unrestricted Funds	Revaluation Reserve
	£	£
Balance at 31.03.23	2,074,122	7,726,048
Movement in Year	<u>(68,714)</u>	<u>0</u>
Balance at 31.03.24	<u>2,005,408</u>	<u>7,726,048</u>