

THE HOLEHIRD TRUST

Charity Reg No. 235345

Notes to the accounts for the five months ended 31.08.22

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 31.08.22 was 23,021.16 pence per COIF accumulation share. 3,180.57 units were held at this date.

	£
Valuation of Holding at 31.03.22	886,106
Valuation of Holding at 31.08.22	<u>732,204</u>
Unrealised Gain / (- Loss)	<u>-153,902</u>

3 Tangible Fixed Assets

	£
Valuation at 31.03.22	8,555,060
Additions for year	0
Disposals for year	0
Revaluation in year	<u>0</u>
Net Book Value at 31.08.22	<u>8,555,060</u>

4 Debtors

	2022/23	2021/22
Rents	13,847	17,920
	<u>13,847</u>	<u>17,920</u>

5 Liabilities - due within one year

	2022/23	2021/22
General Creditors	<u>0</u>	<u>90,244</u>
	<u>0</u>	<u>90,244</u>

6 Reserves

	Unrestricted Funds	Revaluation Reserve
Balance at 31.03.22	918,532	8,502,052
Movement in Year	<u>-53,897</u>	<u>0</u>
Balance at 31.08.22	<u>864,635</u>	<u>8,502,052</u>