

THE HOLEHIRD TRUST

Charity Reg No. 235345

Notes to the accounts for the elevenmonths ended 28.02.19

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 28.02.19 was 16,221.06 pence per COIF accumulation share. 5,104.74 units were held at this date.

	£
Valuation of Holding at 31.03.18	762,897
Valuation of Holding at 28.02.19	<u>828,043</u>
Unrealised Gain / (- Loss)	<u>65,146</u>

In order to guard against potential reduction in valuation due to the EU referendum vote 843.04 units were sold on 22.06.16. This realised £ 100,000.

3 Tangible Fixed Assets

	£
Valuation at 31.03.18	8,200,041
Additions for year	0
Disposals for year	0
Revaluation in year	<u>0</u>
Net Book Value at 28.02.19	<u>8,200,041</u>

4 Debtors

	2018/19	2017/18
Rent Income	<u>5,022</u>	<u>4,314</u>
	<u>5,022</u>	<u>4,314</u>

5 Liabilities - due within one year

	2018/19	2017/18
General Creditors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

6 Reserves

	Unrestricted Funds	Capital Reserve	Revaluation Reserve
Balance at 31.03.18	744,067	245,514	8,147,033
Movement in Year	<u>66,917</u>	<u>0</u>	<u>0</u>
Balance at 28.02.19	<u>810,984</u>	<u>245,514</u>	<u>8,147,033</u>