

Charity registration number: 279459

The Misses Barrie Charitable Trust

Annual Report and Financial Statements

for the Year Ended 5 April 2020

The Misses Barrie Charitable Trust

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Auditors' Report	6 to 7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 19

The Misses Barrie Charitable Trust

Reference and Administrative Details

Trustees	Mr John Carter
	Mrs Sally Abell
	Mrs Rachel Fraser
	Mrs Charlotte Carter
	Mrs Suzanne Fraser
Principal Office	34 Victoria Road
	Dartmouth
	Devon
	TQ6 9SA
Charity Registration Number	279459
Auditor	Williams & Co
	8/10 South Street
	Epsom
	Surrey
	KT18 7PF

The Misses Barrie Charitable Trust

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 5 April 2020.

Objectives and activities

Objects and aims

During the life of both Settlers or the Survivor, the income of the Trust Fund and also so much of the capital of the Trust Fund as the Settlers may from time to time determine was to be paid to such charities or for such charitable purposes as the Settlers may from time to time direct.

After the death of the Survivor of the Settlers on 24 June 1994, the Trustees have power to pay or apply the capital and income of the Trust Fund to such charities or for such charitable purposes and in such proportions in such manner and subject to such terms and conditions as they may at their uncontrolled discretion having regard to any directions given or wishes expressed by the Settlers to the Trustees.

Public benefit

The Trustees consider that all grants are made for the public benefit and are aware of the guidance in that respect published by the Charity Commission for England and Wales.

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The Trust has established its grant making policy to achieve its objectives by supporting various small to medium sized charities.

The Trustees regret that due to the large number of unsolicited applications for grants received each week they are not able to notify those which are unsuccessful.

Applications should be accompanied where appropriate by up to date accounts or financial information.

Financial review

Review of financial position

	£
Balance Brought forward	-219,861.47
Net Income for the Year	197,592.29
Transfer from the Designated fund	0.00
Sub-Total	<u>-22,269.18</u>
Grants made in the year	137,982.00
Balance Carried Forward	<u>-160,251.18</u>

Policy on reserves

Previously, the Trust has set aside specific reserves for exceptional grants to the RNLI. As no exceptional grants are planned at this time, the trustees have agreed that there is no need to set aside specific reserves.

The Misses Barrie Charitable Trust

Trustees' Report

Plans for future periods

Aims and key objectives for future periods

The Trustees aim for the foreseeable future is to remain committed to providing donations to a broad spectrum of charities as they have done for many years. The investment policy remains unchanged, and unless market conditions change materially, future levels of donations should be in line with those of previous years.

Structure, governance and management

Nature of governing document

The Misses Barrie Charitable Trust is a registered charity, number 279459, governed by a Declaration of Charitable Trusts dated 18 December 1979 by the late Miss Sheila Coupar Barrie and the late Miss Moira Morrison Barrie.

New Trustees are appointed by the existing Trustees. The Trust Deed does not provide for any minimum or maximum number of Trustees or for any fixed term for which they may act.

At the Trustees' meetings, normally held twice a year, the Trustees agree the broad strategy and areas of activity for the Trust, including consideration of grant making, investment, reserves and risk management policies and performance. The day to day administration of grants and the processing and handling of applications prior to consideration by the Trustees is delegated to the Administration Office. Save as mentioned below all Trustees give of their time freely and no Trustee remuneration was paid in the year. Details of related party transactions and Trustees expenses are disclosed in Note 13 to the accounts.

John Carter, one of the Trustees, is a partner of Raymond Carter & Co, the Administrators of the Trust. A fee is charged for these services and is agreed annually by the other Trustees.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk


The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

The Misses Barrie Charitable Trust

Trustees' Report

The annual report was approved by the trustees of the charity on 29 September 2020 and signed on its behalf by:


Mrs Charlotte Carter
Trustee

The Misses Barrie Charitable Trust

Statement of Trustees' Responsibilities

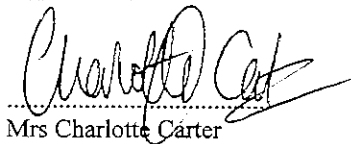
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 29 September 2020 and signed on its behalf by:



Mrs Charlotte Carter
Trustee

The Misses Barrie Charitable Trust

Independent Auditors' Report to the Members of The Misses Barrie Charitable Trust

We have audited the financial statements of The Misses Barrie Charitable Trust for the year ended 5 April 2020, which comprise the Statement of Financial Activities, Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)).

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our work has been undertaken so that we might state to the trustees those matters we are required to state to trustees in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 5), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. We have been appointed as auditors under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

The Misses Barrie Charitable Trust

Independent Auditors' Report to the Members of The Misses Barrie Charitable Trust

Opinion on the financial statements


In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 5 April 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' Report is not consistent with the financial statements; or
- the charity has not kept sufficient accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.



(Senior Statutory Auditor)

For and on behalf of Williams & Co , Statutory Auditor

8/10 South Street
Epsom
Surrey
KT18 7PF

29 September 2020

The Misses Barrie Charitable Trust

Statement of Financial Activities for the Year Ended 5 April 2020

	Note	Unrestricted £	Total 2020 £	Total 2019 £
Income and Endowments from:				
Investment income	2	233,742	233,742	231,170
Expenditure on:				
Raising funds	3	(10,412)	(10,412)	(9,613)
Charitable activities	4	(137,982)	(137,982)	(319,000)
Governance costs	5	<u>(28,013)</u>	<u>(28,013)</u>	<u>(27,943)</u>
Total expenditure		<u>(176,407)</u>	<u>(176,407)</u>	<u>(356,556)</u>
Gains/losses on investment assets		<u>(974,311)</u>	<u>(974,311)</u>	<u>255,139</u>
Net movement in funds		(916,976)	(916,976)	129,753
Reconciliation of funds				
Total funds brought forward		<u>7,146,712</u>	<u>7,146,712</u>	<u>7,016,959</u>
Total funds carried forward	12	<u><u>6,229,736</u></u>	<u><u>6,229,736</u></u>	<u><u>7,146,712</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

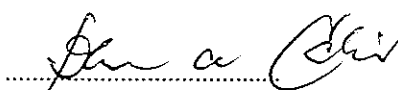
The funds breakdown for 2019 is shown in note 12.


The Misses Barrie Charitable Trust

(Registration number: 279459)
Balance Sheet as at 5 April 2020

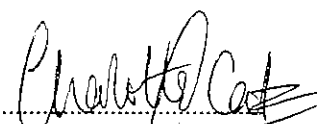
	Note	2020 £	2019 £
Fixed assets			
Investments	8	6,153,146	7,015,993
Current assets			
Debtors	9	566	1,368
Cash at bank and in hand	10	<u>106,088</u>	<u>156,501</u>
		106,654	157,869
Creditors: Amounts falling due within one year	11	<u>(30,064)</u>	<u>(27,150)</u>
Net current assets		<u>76,590</u>	<u>130,719</u>
Net assets		<u>6,229,736</u>	<u>7,146,712</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted		<u>6,229,736</u>	<u>7,146,712</u>
Total funds	12	<u>6,229,736</u>	<u>7,146,712</u>

The financial statements on pages 8 to 19 were approved by the trustees, and authorised for issue on 29 September 2020 and signed on their behalf by:


.....
Mr John Carter
Trustee

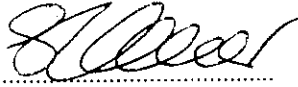

.....
Mrs Sally Abell
Trustee


.....
Mrs Rachel Fraser
Trustee


.....
Mrs Charlotte Carter
Trustee

The Misses Barrie Charitable Trust

(Registration number: 279459)
Balance Sheet as at 5 April 2020



Mrs Suzanne Fraser
Trustee

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2020

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Misses Barrie Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2020

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Trade creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2020

2 Investment income

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Income from dividends;			
Dividends receivable from other listed investments	183,084	183,084	179,236
Interest receivable and similar income;			
Other interest receivable	<u>50,658</u>	<u>50,658</u>	<u>51,934</u>
	<u>233,742</u>	<u>233,742</u>	<u>231,170</u>

3 Expenditure on raising funds

a) Investment management costs

	Note	Unrestricted funds General £	Total 2020 £	Total 2019 £
Other investment management costs;				
Administration of the investments		<u>10,412</u>	<u>10,412</u>	<u>9,613</u>
		<u>10,412</u>	<u>10,412</u>	<u>9,613</u>
				Total 2020 £

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2020 £	Total 2019 £
Grant funding of activities	6	137,982	137,982	319,000
Governance costs		<u>28,013</u>	<u>28,013</u>	<u>27,943</u>
		<u>165,995</u>	<u>165,995</u>	<u>346,943</u>

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2020

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Audit fees			
Audit of the financial statements	3,200	3,200	3,290
Trustees remuneration and expenses	333	333	703
Allocated support costs	24,480	24,480	23,950
	<u>28,013</u>	<u>28,013</u>	<u>27,943</u>

Trustee expenses

Trustee expenses of £333 were incurred by trustees attending the launch of 'The Misses Barrie' RNLI lifeboat at Burry Port in Wales in September 2019.

6 Grant-making

Analysis of grants

The support costs associated with grant-making are £Nil (5 April 2019 - £Nil).

Below are details of material grants made to institutions.

Name of institution	Activity	2020 £	2019 £
National Youth Orchestra of Great Britain		8,000	8,000
University of Oxford (Prof. Graham Ogg)		7,500	7,500
Scottish Opera		3,500	-
Ocean Youth Trust Scotland		3,000	3,000
The Fusiliers Museum Warwick		3,000	3,000
Royal Hospital Chelsea Appeal Ltd		3,000	-
The National Association for People Abused in Childhood		3,000	-
Time Out Group (Stratford upon Avon) Ltd		3,000	4,000
Birnam Arts		2,800	-
Slapton Village Community Shop Ltd		2,300	4,000
The Smallpiece Trust		2,250	-
Alzheimer Scotland		2,000	-
Awards for Young Musicians		2,000	2,000

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2020

Brain Tumour Research	2,000	5,000
Dame Vera Lynn Children's Charity	2,000	-
Deafblind UK	2,000	-
East Neuk & Scooniehill Riding for the Disabled	2,000	2,000
East Neuk Festival	2,000	5,000
Helm Training	2,000	-
Home From Hospital Care	2,000	1,500
Horatio's Garden	2,000	2,000
Jigsaw (South East)	2,000	2,000
Marine Conservation Society	2,000	-
Mentor Link	2,000	-
Project Scotland	2,000	2,000
Prostate Cancer UK	2,000	-
React	2,000	2,000
Rehab	2,000	2,000
Roses Charitable Trust	2,000	-
ROSY	2,000	-
Royal Shakespeare Company	2,000	-
Scottish Chamber Orchestra	2,000	15,000
Scotland's Charity Air Ambulance	2,000	-
Spadework Ltd	2,000	-
Spinal Muscular Atrophy UK	2,000	-
Stratford Cricket Club	2,000	-
Strongbones Children's Charitable Trust	2,000	-
The Silver Line	2,000	-
Waldron Cricket Club	2,000	-
London Wheelchair Rugby Club	1,832	-
Glasgow City Mission	1,800	-
Armonico Consort	1,500	2,000
Braes Storehouse Food Bank	1,500	-
Campden Edge	1,500	-
Childhood Eye Cancer Trust (CHECT)	1,500	-
Cyclists Fighting Cancer	1,500	-
Douglas Bader Foundation	1,500	3,000
Listening Books	1,500	1,000
London's Air Ambulance Limited	1,500	2,000
National Children's Orchestras of Great Britain	1,500	-
RNIB	1,500	2,000
Warwick & Northants Air Ambulance	1,500	2,000
Yorkshire Air Ambulance	1,500	2,000
Alzheimer's Society	1,000	4,000
Broadway United Reformed Church	1,000	-
Caring For Communities and People	1,000	-

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2020

Community Voluntary Action Ledbury & District	1,000	-
Dunedin Consort	1,000	-
Mid-Surrey Mencap	1,000	1,000
Orchestra of the Swan	1,000	-
Outfit Moray	1,000	-
Perthes Association	1,000	-
Plant Heritage	1,000	2,000
RNLI North Cotswold Branch	1,000	1,000
St John Ambulance	1,000	-
SeeAbility	1,000	2,000
South Croydon Day Centre	1,000	1,000
South East Cancer Help Centre Ltd	1,000	~
Sportability	1,000	-
The Cure Parkinson's Trust	1,000	-
The Oesophageal Patients Association	1,000	1,000
Worcestershire Parent & Carer's Community	1,000	-
Royal National Lifeboat Institution	-	107,000
Chance to Shine	-	9,000
The British Wheelchair Sports Foundation (Wheelpower)	-	3,000
Fife Young Carers	-	3,000
IAH Charity Company Ltd (Independence at Home)	-	3,000
Scottish Families Affected by Alcohol & Drugs	-	3,000
Worcestershire Acute Hospitals Charity - Islet Research	-	3,000
The Workshop Aberfeldy	-	2,750
Sistema Scotland	-	2,500
The Warwickshire Wheelchair Basketball Academy	-	2,500
Edinburgh Headway Group	-	2,000
National Youth Choirs of Great Britain	-	2,000
Hope for Tomorrow	-	2,000
Cerebral Palsy (CP) Sport	-	2,000
The Tunnell Trust	-	2,000
The Edward James Foundation	-	2,000
Yvonne Arnaud Theatre Management Ltd (Discover Drama)	-	2,000
Bowel Cancer UK	-	2,000
CROW - Coventry Recycling of Waste	-	2,000
The Shakespeare Hospice	-	2,000
Wings for Warriors	-	2,000
Strongbones Children's Charitable Trust	-	2,000

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2020

Seafarers UK (King George's Fund for Sailors)	-	2,000
British Disabled Angling Association	-	2,000
British Epilepsy Association	-	2,000
The Wheelyboat Trust	-	2,000
Perth Autism Support	-	2,000
Parkinson's UK	-	2,000
Royal Life Saving Society UK	-	2,000
Murton Trust for Education and the Environment	-	2,000
The Green Team Ltd	-	2,000
National Youth Orchestras of Scotland	-	2,000
Create (Arts) Limited	-	2,000
Scottish Mountain Rescue	-	2,000
Young People First	-	2,000
The Garage Art Group	-	2,000
The Therapy Garden	-	2,000
Reigate Priory Lacrosse Club (RPLC)	-	2,000
Transition Extreme Sports Ltd	-	2,000
Community Gold CIC	-	1,500
The Willow Trust	-	1,500
Dressability	-	1,500
Leonard Cheshire	-	1,500
Eric Liddell Centre	-	1,500
Music in Hospitals and Care	-	1,500
Us in a Bus	-	1,250
Braille Chess Association	-	1,000
Prostate Cancer Research Centre	-	1,000
The Poppy Factory	-	1,000
Cued Speech Association UK	-	1,000
Broadway Arts Festival	-	1,000
Discovery Camps Trust	-	1,000
Friends of Holcot	-	1,000
Cleft Lip & Palate Association (CLAPA)	-	1,000
Steerright	-	1,000
Oakleaf Enterprises	-	1,000
Lochaber Rural Education Trust	-	1,000
English Bridge Union	-	1,000
Medical Engineering Resource Unit (MERU)	-	1,000
Regional Screen Scotland	-	1,000
St Christopher's Hospice	-	1,000
1st Ivybridge Scout Group	-	1,000
	<u>137,982</u>	<u>319,000</u>

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2020

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Fixed asset investments

	2020 £	2019 £
Other investments	<u>6,153,146</u>	<u>7,015,993</u>
Other investments		
	Listed investments £	Total £
Cost or Valuation		
At 6 April 2019	7,015,993	7,015,993
Revaluation	(888,785)	(888,785)
Additions	564,177	564,177
Disposals	<u>(538,239)</u>	<u>(538,239)</u>
At 5 April 2020	<u>6,153,146</u>	<u>6,153,146</u>
Net book value		
At 5 April 2020	<u>6,153,146</u>	<u>6,153,146</u>
At 5 April 2019	<u>7,015,993</u>	<u>7,015,993</u>

The performance of the Investments has been volatile during the 2020 calendar year, due to the impact on the markets of the Covid-19 pandemic. The Trustees note that the value of the portfolio as at 31 August 2020 was £6,997,137.

9 Debtors

	2020 £	2019 £
Other debtors	<u>566</u>	<u>1,368</u>

10 Cash and cash equivalents

	2020 £	2019 £
Cash at bank	<u>106,088</u>	<u>156,501</u>

11 Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals	<u>30,064</u>	<u>27,150</u>

The Misses Barrie Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2020

12 Funds

Unrestricted funds

	Balance at 6 April 2019 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 5 April 2020 £
Unrestricted funds					
<i>General</i>					
Unrestricted general funds	<u>7,146,712</u>	<u>233,742</u>	<u>(176,407)</u>	<u>(974,311)</u>	<u>6,229,736</u>
	Balance at 6 April 2018 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 5 April 2019 £
Unrestricted funds					
<i>General</i>					
Unrestricted general funds	<u>7,016,959</u>	<u>231,169</u>	<u>(356,556)</u>	<u>255,140</u>	<u>7,146,712</u>

13 Related party transactions

During the year the charity made the following related party transactions:

John Carter

(The accountancy fees of £8,640 (2019: £8,750) are paid to Mr John Carter, in his capacity as accountant to the Trust.

The administration fees of £15,840 (2019: £15,200) are paid to Raymond Carter & Co. Mr John Carter is a partner in this firm.

A grant of £1,000 was made to South Croydon Day Centre Trust (2019: £1,000), Mr John Carter is a partner at Raymond Carter & Co who provide accountancy services to this organisation.)

