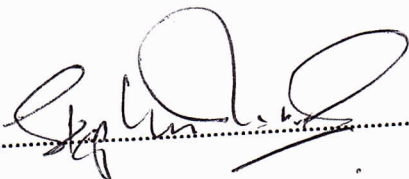


**REPORT TO THE TRUSTEES OF
RALPH BABTHORPE'S CHARITY
(Registration No, 1014586)**

I have examined the books and vouchers presented to me and confirm that the attached Accounts for the year ended 31st March 2025 are in accordance therewith.

Signed 

Stephen Russell

22nd June 2025

RALPH BABTHORPE'S CHARITY

Registration No 1014586

STATEMENT OF ACCOUNT for the year ended 31st March 2025

	INCOME	EXPENDITURE
Rental Income	25,875.00	Landscaping and Maintenance 2,925.00
Solar Panel Income	1,220.93	Insurance 1,903.35
Bank Interest	68.82	General Maintenance 5,736.11
		Bank Fees 60.00
		Gift 37.98
		Repayment of overpaid rent 525.00
		<u>11,187.44</u>
		Provision for Cyclical and Extraordinary Maintenance 4,000.00
		Surplus carried forward 11,977.31
		<u>27,164.75</u>

BALANCE SHEET AT 31 March 2025

Bank Balance at 31 March 2025	42,120.02	General Account at 1 April 2024 15,090.03
		Surplus for the year <u>11,977.31</u>
		<u>27,067.34</u>
		Cyclical and Extraordinary Maintenance Fund: 11,052.68
		At 1 April 2024 4,000.00
		Provision for the year <u>15,052.68</u>
		<u>42,120.02</u>