Maidford Village Charity

Registered Charity no 1166188

Receipts and Payments Accounts for the year ended 31 December 2025

2024 £	Receipts	2025 £
£13,609.73	Balance at Bank b/fwd	£14,758.51
£813.36	Invesco dividends received	£1,127.49
£0.00	Blackrock dividends received	£26.48
£234.18	HSBC Interest received	£199.50
£14,657.27		**£16,111.98**

2024 £	Payments	2025 £
£841.67	Grants to Villagers	£160.00
	Admin cost	£61.89
	Banking cost	£60.00
£841.67		**£281.89**

I have prepared the receipts and payments account for the year end 31st December 2025 as stated above and certified that it is in accordance with the Bank Statements, Treasurer's records and vouchers made available to me.

Name: OLIVER SADLER

Date: 18/09/26

£1,353.47

Maidford Village Charity

Registered Charity no 1166188

Receipts and Payments Accounts for the year ended 31 December 2025
Notes to the Accounts

	Stock units	Closing Valuation 31/12/2024	Closing Valuation 31/12/2025
1. Investments Held			
Blackrock	1,765.58	£2,507.12	£2,542.43
Invesco Equity Income Fund	23,924.93	£23,685.68	£28,470.67
2. Balance at Bank			
Current Account - HSBC		£12,010.29	£12,266.99
Deposit Account - HSBC		£1,599.44	£2,491.52
3. Combined Value of Investments Held and Balances at Bank		**£39,802.53**	**£45,771.61**

These Accounts have been prepared and were approved by the Trustees on 18/09/2026

Signed on behalf of the Trustees by:

Mr Kim Smith-Bingham, Trustee and Chair

Mr Oliver Sadler, Trustee

Ms Ann Ward, Trustee

Mr Rupert Allison, Trustee