REGISTERED CHARITY NUMBER: 1167024

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2025

for

The Jarvis Eleemosynary Charity

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

The Jarvis Eleemosynary Charity

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for the Year Ended 31 December 2025

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Report of the Trustees for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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 2019).

The Charity is a Charitable Incorporated Organisation (CIO) - Company number CE006292. It was established on 10th May 2016 to take forward the work of the Unincorporated Association (registered charity number 209197).

History

The Eleemosynary charity has evolved from a charity first set up using the money left by George Jarvis (1704-1793) to help the poor of Bredwardine, Staunton-on-Wye and Letton. The charity was started in 1803 providing help during illness, and food, heating, clothes and education for the poor of the parishes. In 1852 the Jarvis Charity Act allowed the Trustees to purchase land for the building of infant schools in the three villages and also a boarding school in Staunton-on-Wye. As well as the schools, two blocks of Almshouses were built in 1858/9 on land acquired when planning the building of the boarding school.

In 1904 the charity was split into the Jarvis Eleemosynary Charity and the Jarvis Educational Foundation Charity (its related charity). The Jarvis Eleemosynary Charity covers all non-educational aims of the original charity, which included running the almshouses. In 1982 the Charity Commissioners created the Jarvis Recreational Charity to be administered by the Trustees of the Jarvis Eleemosynary Charity.

On 31 December 2016 the charity transferred it's assets and liabilities to a Charitable Incorporated Organisation (CIO) to continue the activities of the charity.

On 31 December 2019, all activities, assets and liabilities of The Jarvis Recreational Charity were transferred to The Jarvis Eleemosynary Charity by a Vesting Document, the objects of the old charity are included within The Jarvis Eleemosynary Charity.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

1) The prevention or relief of need, hardship or distress in the villages of Bredwardine, Staunton-on-Wye, Letton and districts of rural North and South Herefordshire in particular but not exclusively by providing:
   a) Jarvis Eleemosynary Charity owned Alms-houses, and managing them to be let (for a maintenance fee) to persons in need.
   b) One-off grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve need hardship or distress.
   c) The provision of grants for charitable recreational purposes, primarily, but not exclusively for the benefit of the inhabitants of any of the parishes of Bredwardine, Staunton On Wye and Letton.

The Eleemosynary Charity's main activity is the running of the almshouses, which is done on a day-to-day basis by the Clerk and those of the Trustees with suitable expertise to advise her. In 1995 major repairs were carried out to the Almshouses properties. These were financed by grants from Leominster District Council and a loan, which was paid off in 2005/06. The almshouses were converted into 12 single storey one-bedroom units. A programme of modernisation and refurbishment was started in 2020 and completed in 2023 supported by a loan from the Association of Almshouses.

Public benefit

In drafting this report, the Trustees have complied with the duty in Section 4 of the Charities Act 2006, to have due regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

During the year the charity finalised the refurbishment of the almshouses. Over the past five years all twelve almshouses have been treated for damp, repainted and had new kitchens, bathrooms and carpets fitted. An interest free loan of £50,000 from the Association of Almshouses was secured in 2023 to support the refurbishment. The total cost of the refurbishment of the almshouses was £333,000.

FINANCIAL REVIEW

Financial position

The results for the year and financial position are set out in the Statement of Financial Activities and the Balance Sheet. Total incoming resources were £59,607 (2024: £60,308) ; Resources expended were £56,251 (2024: £61,299). Net income for the year before gains and losses was £3,356 (2024: (£991) net expenditure). Net assets amounted to £593,668 (2024: £567,801).

Principal funding sources

The principal funding source of the charity is the licence fees received from the residents of the Almshouses, along with dividend and interest income from the investments.

Investment policy and objectives

Funds held for the long term are classified as fixed assets. As disclosed in the notes, investments are held as appropriate in COIF Charities Investment Fund Income Units, COIF Charities Investment Fund Accumulation Unit and Brewin Dolphin portfolio.

Reserves policy

The Trustees review the policy on reserves and set targets at least once per annum with reference to the guidance and terminology published by the Charity Commission. The policy is also reviewed, when warranted by changes in risk assessment or business plans.

At the balance sheet date "free reserves" were £151,437 (2024: £126,936). The charity generally aims to hold sufficient "free reserves" to enable it to meet expected expenditure commitments over the foreseeable future.

Material investment

During the year share disposals resulted in proceeds of £48,221 (2024: £45,001) new investment purchases amounted to £56,321 (2024: £55,433).

Investment performance

During the year the closing market value of investments had increased by 12.6% (2024: 11.4%)

FUTURE PLANS

The charity plans to manage and maintain the Almshouses in 2026. There are no plans for significant expenditure and the trustees intend to rebuild the charity's reserves in the immediate future. The charity will continue to fulfil its objectives in the future.

We would like to thank the long-serving outgoing chair of the charity, Richard Skyrme, for his more than 40 years of faithful service.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and is a Charitable Incorporated Organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The board consists of up to 17 trustees.

7 Nominative Trustees - 3 appointed by Wyeside Parish Council, 3 appointed by Staunton-on-Wye Parish Council, and 1 appointed by Kinnersley and District Council.
8 co-opted Trustees, each appointed for a term of 5 years.
2 local clergy as ex-officio members - the Rector of the Parish of Bredwardine with Brobury, and the Vicar of the Parishes of Staunton-on-Wye and Letton.

At the year end there were 10 trustees, a nominative trustee on behalf of Wyeside Parish Council and the position for the Rector of the Parish of Bredwardine with Brobury were vacant .

Co-opted Trustees are people who by residence, occupation or employment, have special knowledge of the area in which the parishes lie.

Trustees are provided with the constitution of the charity, a map of the properties held. When appropriate, they are taken to visit the almshouses.
Trustees are encouraged to attend appropriate courses.

Organisational structure

Four quarterly ordinary meetings are held each year. At the first ordinary meeting in each year the Trustees elect a chairman for the year. The chairman is always eligible for re-election. A special meeting can be summoned at any time by any Trustee. The quorum is two charity trustees, or the number nearest to one third of the total number of charity trustees, whichever is greater.

Every matter is determined by the majority of the votes of the Trustees present and voting on the question. Each Trustee has one vote, and the chairman has a casting vote.

Decisions such as authorising emergency repairs, transferring monies from reserve account to current account or vice-versa, responding to routine correspondence and dealing with almshouse residents' enquires/problems are taken by the Clerk if necessary conferring with the Chairman.

Related parties

The Jarvis Educational Foundation is a related charity.

Procedures and policy for selecting tenants

A notice of an existing vacancy specifying the qualifications required from applicants is published by local advertisement. All applicants for appointment shall be made to the Trustees or their Clerk in such manner as the Trustees direct.

Before appointing any applicant to be a resident the Trustees shall require him or her to attend in person unless he or she is physically disabled or the Trustees are the opinion that special circumstances render this unnecessary.
An applicant may be required to supply evidence of his or her qualification for appointment.

Residents shall be selected only after full investigation of the suitability and circumstances of the applicants.

Every appointment of a resident shall be made by the Trustees at a special meeting. Three new residents were appointed during the year.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1167024

The Jarvis Eleemosynary Charity

Report of the Trustees
for the Year Ended 31 December 2025

Principal address
Flintsham Court
Titley
Kington
Hereford
Herefordshire
HR5 3RG

Trustees
R J Skyrme (resigned 20.4.26)
Mrs J Maddison
Mrs A Andrews
M Powell
N Sellar
E Pearson-Gregory
A Johnson
S Williams
Rev P Harvey (resigned 21.4.26)
A Owen (appointed 14.4.25)

Independent Examiner
Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Approved by order of the board of trustees on 20th July 2026 and signed on its behalf by:

M Powell

.....
M Powell - Trustee

Independent Examiner's Report to the Trustees of
The Jarvis Eleemosynary Charity

Independent examiner's report to the trustees of The Jarvis Eleemosynary Charity
I report to the charity trustees on my examination of the accounts of The Jarvis Eleemosynary Charity (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

LWeaver

Mrs Lisa Weaver FCCA

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Date: 8/9/26

Statement of Financial Activities for the Year Ended 31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM						
Charitable activities						
Residents expenses		54,265	-	-	54,265	54,729
Investment income	2	5,342	-	-	5,342	5,579
Total		59,607	-	-	59,607	60,308
EXPENDITURE ON						
Charitable activities						
Residents expenses		36,780	460	19,011	56,251	61,299
Net gains on investments		16,897	3,911	1,703	22,511	21,900
NET INCOME/(EXPENDITURE)		39,724	3,451	(17,308)	25,867	20,909
RECONCILIATION OF FUNDS						
Total funds brought forward		344,373	35,426	188,002	567,801	546,892
TOTAL FUNDS CARRIED FORWARD		384,097	38,877	170,694	593,668	567,801

The notes form part of these financial statements

The Jarvis Eleemosynary Charity

Balance Sheet
31 December 2025

	Notes	31.12.25 £	31.12.24 £
FIXED ASSETS			
Tangible assets	7	184,364	210,981
Investments	8	408,682	378,063
		593,046	589,044
CURRENT ASSETS			
Debtors	9	2,726	1,925
Cash at bank		35,706	19,618
		38,432	21,543
CREDITORS			
Amounts falling due within one year	10	(8,935)	(8,661)
NET CURRENT ASSETS		29,497	12,882
TOTAL ASSETS LESS CURRENT LIABILITIES		622,543	601,926
CREDITORS			
Amounts falling due after more than one year	11	(28,875)	(34,125)
NET ASSETS		593,668	567,801
FUNDS	14		
Unrestricted funds		384,097	344,373
Restricted funds		38,877	35,426
Endowment funds		170,694	188,002
TOTAL FUNDS		593,668	567,801

The financial statements were approved by the Board of Trustees and authorised for issue on 30th July 2026 and were signed on its behalf by:

M Powell

.....
M Powell - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Going Concern
The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the company has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets - housing and non-housing property
All housing properties are stated at nominal value with property improvements shown at cost.

Housing properties are regarded as inalienable assets, forming part of the endowment fund. No depreciation has been charged as the residual value of the assets are considered to be more than the nominal value.

Investment land is stated at nominal value and forms part of the endowment fund. In accordance with relevant accounting legislation, land is not depreciated.

In accordance with relevant accounting legislation, property improvements are capitalised and depreciated at a rate estimates to write off the cost less residual value over the expected useful life. The rates applied is 2% and 10% on cost.

Fixture and fittings are depreciated at the rate of 10% on cost.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
The unrestricted fund is maintained for the day to day running of the charity.

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1. ACCOUNTING POLICIES - continued

Fund accounting
The restricted fund is held for the purpose of funding major repair work.

The endowment fund consists of 12 almshouses, a plot of land and investments held in a Brewin Dolphin portfolio.

Fixed asset investments
Investments are stated at market value as at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

Gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later). Realised and unrealised gains are not separated in the Statement of Financial Activities.

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 at bank and in hand
Cash at bank and cash 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.

Creditors and provisions
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.

2. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	Endowment funds	31.12.25 Total funds	31.12.24 Total funds
	£	£	£	£	£
Dividend income	5,342	-	-	5,342	5,579

3. GRANTS PAYABLE

	31.12.25	31.12.24
	£	£
Residents expenses	8,112	6,912

The total grants paid to institutions during the year was as follows:

	31.12.25	31.12.24
	£	£
Grants to Institutions	1,200	-

continued...

4. INDEPENDENT EXAMINERS' FEES

Fees payable for independent examination fees amount to £2,911 for 2025 and £2,892 for 2024.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Charitable activities				
Residents expenses	54,729	-	-	54,729
Investment income	5,579	-	-	5,579
Total	60,308	-	-	60,308
EXPENDITURE ON				
Charitable activities				
Residents expenses	41,909	410	18,980	61,299
Net gains on investments	10,948	7,958	2,994	21,900
NET INCOME/(EXPENDITURE)	29,347	7,548	(15,986)	20,909
RECONCILIATION OF FUNDS				
Total funds brought forward	315,026	27,878	203,988	546,892
TOTAL FUNDS CARRIED FORWARD	344,373	35,426	188,002	567,801

continued...

7. TANGIBLE FIXED ASSETS

	Almshouses £	Land £	Improvements to property £	Fixtures and fittings £	Totals £
COST					
At 1 January 2025 and 31 December 2025	12	750	306,330	14,704	321,796
DEPRECIATION					
At 1 January 2025	-	-	100,522	10,293	110,815
Charge for year	-	-	25,147	1,470	26,617
At 31 December 2025	-	-	125,669	11,763	137,432
NET BOOK VALUE					
At 31 December 2025	12	750	180,661	2,941	184,364
At 31 December 2024	12	750	205,808	4,411	210,981

8. FIXED ASSET INVESTMENTS

	31.12.25 £	31.12.24 £
Shares	282,989	251,368
Other	125,693	126,695
	408,682	378,063

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 January 2025	251,368
Additions	56,321
Disposals	(46,316)
Revaluations	21,616
At 31 December 2025	282,989
NET BOOK VALUE	
At 31 December 2025	282,989
At 31 December 2024	251,368

The market value of investments can be analysed as:
Held in UK £98,330 (2024: £86,072)
Held outside UK £184,659 (2024: £165,296)

continued...

8. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2025 is represented by:

	Listed investments £
Valuation in 2025	282,989

Investments (neither listed nor unlisted) were as follows:

	31.12.25 £	31.12.24 £
COIF Accumulation Units	121,350	122,361
Capital Account	4,343	4,334
	125,693	126,695

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Other debtors	1,470	720
Prepayments and accrued income	1,256	1,205
	2,726	1,925

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Other creditors	8,935	8,661

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.25 £	31.12.24 £
Other creditors	28,875	34,125

continued...

12. LOANS

An analysis of the maturity of loans is given below:

	31.12.25 £	31.12.24 £
Amounts falling due within one year on demand:		
Other loans	5,250	5,250
Amounts falling between one and two years:		
Other loans - 1-2 years	5,250	5,250
Amounts falling due between two and five years:		
Other loans - 2-5 years	15,750	15,750
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	7,875	13,125

During the year to 31st December 2020 the charity secured a £50,000 interest fee loan from The Almshouse Association which was to be received in tranches. At the end of the financial year 2022 all available funds had been drawn from the loan. The loan is repayable over 10 years in 6 monthly instalments which start 6 months after the last tranche has been received, repayments started in December 2022.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	Endowment fund £	31.12.25 Total funds £	31.12.24 Total funds £
Fixed assets	52,502	-	131,862	184,364	210,981
Investments	179,408	171,986	57,288	408,682	378,063
Current assets	155,872	(133,109)	15,669	38,432	21,543
Current liabilities	(3,685)	-	(5,250)	(8,935)	(8,661)
Long term liabilities	-	-	(28,875)	(28,875)	(34,125)
	384,097	38,877	170,694	593,668	567,801

14. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	344,373	39,724	384,097
Restricted funds			
Restricted Fund	35,426	3,451	38,877
Endowment funds			
Endowment fund	188,002	(17,308)	170,694
TOTAL FUNDS	567,801	25,867	593,668

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	59,607	(36,780)	16,897	39,724
Restricted funds				
Restricted Fund	-	(460)	3,911	3,451
Endowment funds				
Endowment fund	-	(19,011)	1,703	(17,308)
TOTAL FUNDS	59,607	(56,251)	22,511	25,867

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	315,026	29,347	344,373
Restricted funds			
Restricted Fund	27,878	7,548	35,426
Endowment funds			
Endowment fund	203,988	(15,986)	188,002
TOTAL FUNDS	546,892	20,909	567,801

continued...

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	60,308	(41,909)	10,948	29,347
Restricted funds				
Restricted Fund	-	(410)	7,958	7,548
Endowment funds				
Endowment fund	-	(18,980)	2,994	(15,986)
TOTAL FUNDS	60,308	(61,299)	21,900	20,909

Restricted funds
The fund is held as a major repairs reserve for the almshouses and consists of the increase in value of the holding in National Association of Almshouses Common Investment Fund in accordance with the 1982 order and accumulation shares held in the Charities Official Investment Fund.

Endowment funds
The endowment fund consists of twelve almshouses at a nominal value of £1 each, accumulation shares in National Association of Almshouses Common Investment Fund and a permanent endowment element of the shares in National Association of Almshouses Common Investment Fund held for the purpose of the major repairs reserve, in accordance with the 1982 order. On 19 December 1995 a plot of land was transferred from the Poor's Land Charity.

15. RELATED PARTY DISCLOSURES

At the year end £720 (2024: £720) was due from The Jarvis Educational Charity. The Jarvis Eleemosynary Charity and The Jarvis Educational Charity share common Trustees.

16. GUARANTEES AND DEBT

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Investment income		
Dividend income	5,342	5,579
Charitable activities		
Contributions from residents	54,265	54,729
Total incoming resources	59,607	60,308
EXPENDITURE		
Charitable activities		
Rates and water	1,222	901
Insurance	3,067	2,404
Light and heat	(299)	180
Portfolio fees	2,279	2,105
Property maintenance	5,171	12,635
Improvements to property	25,147	25,147
Fixtures and fittings	1,470	1,470
Grants to institutions	1,200	-
Grants to individuals	6,912	6,912
	46,169	51,754
Support costs		
Other		
Telephone	180	180
Postage and stationery	151	207
Hire of village hall	19	75
Subscriptions	419	407
Clerks Salary	5,385	5,100
Travel expenses	717	618
Sundry	300	66
	7,171	6,653
Governance costs		
Independent examiners' fees	2,911	2,892
Total resources expended	56,251	61,299
Net income/(expenditure) before gains and losses	3,356	(991)
Realised recognised gains and losses		
Carried forward	445	(3,883)

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
Realised recognised gains and losses		
Brought forward	445	(3,883)
Realised gains/(losses) on fixed asset investments	1,904	2,062
Net income	5,260	1,071