NUTTER FIELD CIO ACCOUNTS 1st January 2025 to 31st December 2025

INCOME			**EXPENDITURE**		
DRUMMOND LTC (Rent)	£	737.36	INSURANCE	£	191.43
WANSTEAD & SNARESBROOK CFC (Rent)	£	1,185.60	PCC PILGRIMAGE GRANT/GIFT	£	2,000.00
WANSTEAD CBC (Rent)	£	1,102.40	CAF FEES	£	60.00
CAF BANK INTEREST	£	34.28		**£**	**2,251.43**
	£	**3,059.64**			

ACCOUNT SUMMARY:

CAF BANK ACCOUNT BALANCE B/F 01.01.2025	£	17,491.63
Total Income	£	3,059.64
Total Expenditure	-£	2,251.43
Bank Balance @ 31.12.2025	**£**	**18,299.84**

INVESTMENTS at 31st December 2025

CBF INVESTMENT FUND			2024 COMPARISON		
SHARE HOLDING CB3040449 @ 31.10.2025	£	15,641.76	£	15,820.19	31.12.2024
DEPOSIT FUND A/C CB3040448 @ 31.10.2025	£	12,627.95	£	11,655.45	31.10.2024
Total	**£**	**28,269.71**	**£**	**27,475.64**	31.10.2024