CHARITIES COMMISSION ANNUAL RETURN to 31st December 2025.

SIMONSBATH & EXMOOR HERITAGE TRUST.

Summary of Income and Expenditure for the year ended 31st December 2025.

Income:

Opening Balance:	**3043.83**
Donations:	**1005.00**
	4048.83

Expenditure: (Electricity, Insurance and Bank Charges)

Electricity:	**£924.00**
Insurance:	**£1068.00**
Bank Charges:	**£ 72.00**
TOTAL EXPENDITURE:	**£2064.00**

Closing Balance

Balance Carried Forward: (£3043.83 - £2064.00) **£979.83**