STATEMENT OF ASSETS

2024			2025	
14,578.47		Business No-Notice a/c	15,644.67	
15,253.46		Current A/c	5,309.02	
0.00		Petty Cash	0.00	
	29,831.93	**General Assets**		20,953.69
29,831.93		**TOTAL ASSETS**		**20,953.69**

LIABILITIES

Significant Liabilities now due for payment		0.00	
		0.00	
	TOTAL LIABILITIES	**0.00**	**0.00**

In accordance with the Charity Commission's requirements these accounts have been independently examined.

REPORT OF THE INDEPENDENT EXAMINER

I have inspected the accounts of the Tilford Institute, and the supporting vouchers and documents, and in my view the above statement of accounts gives a true and fair view of the Institute's financial situation as at 31st December 2025

Signed: Dated:

The Tilford Institute is a registered charity, no. 200516.
The Trustees of the Tilford Institute, from March 2017, are:
Mr.J Whitfield (Chairman), Mrs J Stearn(Treasurer), Mr. K Watling

STATEMENT OF FINANCIAL ACTIVITIES

2024 £			2025 £	
6,633.65		**Brought forward:**	29,831.93	
		from General Funds		
		from Centenary Fund		
	6,633.65	***Total brought forward:***		
		Income:		
		Receipts General		
46,647.44		Rental Income	45,624.80	
10,390.00		Fundraising & Donations / Refunds	4,000.00	
-		Grants - Waverley COVID grant	-	
238.01		Bank interest	288.20	
	57,275.45	***Gross Income:***		49,913.00
		Expenditure:		
28,371.58		Fixed costs	40,108.72	
2,100.00		Admin and People	5,600.00	
62.80		Bank charges	41.60	
42.00		Publicity	42.00	
1,623.00		Deposits returned	1,400.00	
	32,199.38	***Total running costs:***		47,192.32
		Other Expenditure		
245.00		Fencing		
		2025 EIHC/ HW tank/bark/ WIFI	11,598.92	
		2024 Online booking project &		
1,632.79		Ceilidh costs		
	1,877.79	***Total capital expenditure:***		11,598.92
	34,077.17	***Gross Expenditure:***		58,791.24
	29,831.93	**Assets carried forward**		**20,953.69**

Notes.