BRADING TOWN TRUST

Bank Reconciliation Statement
For the year ended 31st December 2025

Prepared by T W Woodcock

Balance at Bank as at 31st December 2025 (as per Bank Statement) **£41,566.80**

Add Interest accruing from COIF Charities Investment Funds

Brading Town Trust – Special Range CO3075650		60.33
Brading Town Trust – Special Range CO3049199		114.13
	£	174.46

Deduct Cheques
issued but not yet presented for payment

David Cassell Cheque Number 001878 (09/05/2022)	£0.00
(This has been treated as a cancelled expense)	

Balance at Bank as at 31st December 2025 (as per Book Records) **£41,741.26**

Balance of Bank Deposit Account as at 31st December 2025		**£425.15**
Add interest accruing for December 2025 (09/01/26)	£0.22	£425.37

Balance of Petty Cash as at 31st December 2025 **£146.56**

Confirmed: **Simon Morris** **for the Brading Town Trust**

Confirmed: **Timothy Woodcock :**
Independent Examiner of the Accounts

Date: **10th May 2026**

Year Ended 31.12.25	INCOME	EXPENDITURE	SURPLUS/DEFICIT
New Town Hall	0.00	0.00	0.00
Old Town Hall	483.82	18,242.69	-17,758.87
Donations	28.50	0.00	28.50
Car Park	16,936.20	0.00	16,936.20
Land & Property	360.00	1,551.34	-1,191.34
Legal & Professional	0.00	660.00	-660.00
Insurance	0.00	4,190.78	-4,190.78
Administration	0.00	247.55	-247.55
Grants	0.00	0.00	0.00
Dividend Income	5,501.96	0.00	5,501.96
Investment Interest	2,238.57	0.00	2,238.57
Bank Interest	3.20	0.00	3.20
SUB TOTAL	***25,552.25***	***24,892.36***	***659.89***
Investment Transactions	500.00	500.00	0.00
TOTAL	**26,052.25**	**25,392.36**	**659.89**
REPRESENTED BY:			
Balances at Bank	1st Jan 2025	31st Dec 2025	Movement on Year
Current A/c 0018363	41,199.37	41,741.26	541.89
Deposit A/c 0390076	422.17	425.37	3.20
Cash in Hand	31.76	146.56	114.80
Fund Totals	**41,653.30**	**42,313.19**	**659.89**

I have not carried out an audit of the above figures, but have reviewed them by ref to the information provided to me
I confirm that the Income and Expenditure Account is drawn up in accordance with the information provided.
As far as I am aware, these accounts give a fair representation of the financial results of the Trust during the year ended 31st December 2025.

T.W.Woodcock T W Woodcock 10th May 2026

BRADING TOWN TRUST

COIF Charities Investment Fund
CCLA Fund Managers Limited
Registered in England & Wales 8735639
Authorised and Regulated by the Financial Conduct Authority
One Angel Lane, London, EC4R 3AB

Balance of COIF Deposit Accounts as at 31st December 2025

Brading Town Trust – 955390001C / C03075650-001	**£18,766.03**
Brading Town Trust – 115760001C / C03049199-001	**£ 35,500.00**

Account Number 115760001T Brading Town Trust-
SPECIAL RANGE **C03049201-001**

Value of Investment as at 31st December 2025 £187,393.06

Account Number **115760001R** Brading Town Trust –
ERF SR C CMRS SCHEME DATED 01 12 86
C03049200-001

Value of Investment as at 31st December 2025 £ 8,361.09

T W Woodcock
For Brading Town Trust
10th May 2026