Charity registration number 202116 (England and Wales)

LITTLEPORT TOWN LANDS CHARITY

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

LITTLEPORT TOWN LANDS CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr G Norman - Council Representative Mrs S Kerridge- Council Representative Mr C Allen Mrs L Clay Mrs E Dos Santos - Council Representative Mr J Lee Mr D Murfitt Mrs V Padgett Mr D Porter Mr C Webber - Council Representative D Gardiner Mrs C Garner	(Appointed 28 July 2026)
Clerk	Mrs S Walker	
Charity number (England and Wales)	202116	
Registered office	Feoffees Hall 28 City Road Littleport Ely Cambridgeshire CB6 1NG	
Independent examiner	IGC Piper, partner Whitings LLP George Court Bartholemews Walk Ely Cambridgeshire CB7 4JW	

LITTLEPORT TOWN LANDS CHARITY

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LITTLEPORT TOWN LANDS CHARITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2026

The trustees present their annual report and financial statements for the year ended 31 March 2026.

The financial statements have been prepared in accordance with the accounting policies set out in the notes and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The principal objective to the charity is to provide alms-houses for the residents of Littleport

After meeting expenses of management activity and day to day maintenance of alms-house, the Trustees apply yearly income in furtherance of the following objectives:

- for the benefit of the alms-people of the charity or any of them in such manner as the Trustees think fit from time to time;

- in or towards providing benefits at any school or schools substantially serving the ancient parish of Littleport, Cambridgeshire, which the governors of the school are unable to provide from the schools budget allocation or from other public monies available to them;

- in promoting the education (including social and physical training) of persons under 25 years of age who or whose parents are resident in the ancient parish ow who have at any time attended as a pupil at the school in the said parish and who are in need of financial assistance;

- for the relief of persons residing in the parish of Littleport who are in need, hardship or distress;

- in exceptional cases, the Trustees may decide to assist someone (who is otherwise qualified) who is either resident outside the parish of Littleport or who is only temporary resident in the area of benefit;

Policies have been reviewed and adopted by the Trustees to further the objects of the charity during the year included new policies relating to the operation of Feofees Hall which opened during last year. All policies adopted by the Trustees to further the objects of the charity remain unchanged.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

During the financial year 2025-2026, the Trustees convened eight meetings, including three extraordinary meetings and conducted an outdoor land inspection on 7 August 2025.

During the year we were saddened by the passing of one resident and we welcomed a new resident to 31 City Road.

The Charity continued its commitment to supporting the local community through a range of charitable donations. A contribution was made to the Age UK Community Warden Scheme. Two local primary schools each benefited from a share of £1,000 in Educational Grants. A further £200 was awarded to support the Littleport Library Summer Reading Scheme. Additional grants included £250 towards the purchase of a laptop by a local university student and a £200 social grant for a young person to assist with work tools.

Ongoing maintenance work was carried out across a number of properties and the boundary wall outside Feoffees was replaced. CCTV was also installed at the Victoria Street flats to enhance security and safety of residents.
The Trust continues to support community wellbeing initiatives. MIND (The Good Mood Café) meets weekly on Tuesdays at Feoffees Hall, with the Trust waiving the hire fee. The hall is also made available to Age UK several times a year for their meetings,

We remain committed to encourage wider community use of the hall for activities such as exercise classes and workshops. Our monthly coffee mornings continue to be well attended. In addition, a 12-week computer course held twice a week for four hours per session, has proven beneficial, both in supporting participants and contributing positively to the hall's financial position.

Going concern
After making appropriate enquires, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Principal funding sources
The financial results for the year are set on pages 8 to 9 of these financial statements.

Investment policy
The alms-houses were self-financing during the year and the Trustees have allocated surpluses to designated funds for cyclical and extraordinary maintenance of the alms-houses.

The Trustees aim to pay all suppliers in accordance with the agreed settlement terms.

Major risks
The Trustees acknowledge their responsibility to review the effectiveness of their systems of internal controls. The system of internal controls is designed to manage rather than eliminate risks and can only provide reasonable not absolute assurances against material misstatement or loss. The process of identifying, evaluating and managing significant risks is ongoing and include formal risk assessments for the new Hall.

Plans for future periods
The Trustees aim to continue to meet the objects described above, whilst retaining any surpluses for the purpose of refurbishment and improvement of existing alms-houses.

Structure, governance and management
There have been no changes in the objectives since the last annual report.

The Charity was registered on 15 January 1962 and is governed by schemes of 7 December 1934, 22 June 1977 and 24 September1991 as amended by scheme of the commissioners dated 19 January 1998. It is an unincorporated association.
Recruitment and appointment of trustees
The body of Trustees when complete, shall consist of 4 representative Trustees and 8 co-operative Trustees. The former shall be appointed by the parish council of Littleport for a term of 4 years. The latter shall be appointed by the Trustees for a term of 5 years.

Relationship with related parties
None of the Trustees received remuneration or other benefit from their work within the charity. The accounts disclose details of transactions with Trustees in note 19 to the financial statements.

The trustees' report was approved by the Board of Trustees.

Mr G Norman - Council Representative
Trustee

1 October 2026

LITTLEPORT TOWN LANDS CHARITY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2026

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LITTLEPORT TOWN LANDS CHARITY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LITTLEPORT TOWN LANDS CHARITY

I report to the trustees on my examination of the financial statements of Littleport Town Lands Charity (the charity) for the year ended 31 March 2026.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Charities Act 2011.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Ian G C Piper
Partner
Whitings LLP
George Court
Bartholemews Walk
Ely
Cambridgeshire
CB7 4JW
5 October 2026

LITTLEPORT TOWN LANDS CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Income and endowments from:			
Charitable activities	**2**	119,016	116,946
Investments	**3**	32,916	29,020
Other income	**4**	-	16,016
Total income		151,932	161,982
Expenditure on:			
Charitable activities	**5**	167,353	185,624
Total expenditure		167,353	185,624
Net losses on investments	**7**	(9,481)	(33,813)
Net expenditure and movement in funds		(24,902)	(57,455)
Reconciliation of funds:			
Fund balances at 1 April 2025		4,734,321	4,791,776
Fund balances at 31 March 2026		4,709,419	4,734,321

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

LITTLEPORT TOWN LANDS CHARITY

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2026

	Notes	2026 £	2026 £	2025 £	2025 £
Fixed assets					
Property, plant and equipment	**9**		2,726,311		2,754,479
Investment property	**10**		1,683,000		1,683,000
Investments	**11**		274,008		283,489
			4,683,319		4,720,968
Current assets					
Trade and other receivables	**12**	12,635		13,334	
Cash at bank and in hand		73,553		66,410	
		86,188		79,744	
Current liabilities					
Borrowings	**13**	10,149		10,149	
Taxation and social security		-		25	
Other payables	**14**	14,955		11,063	
Deferred income	**16**	670		670	
		25,774		21,907	
Net current assets			60,414		57,837
Total assets less current liabilities			4,743,733		4,778,805
Non-current liabilities					
Borrowings	**13**	34,314		44,484	
			(34,314)		(44,484)
Net assets			4,709,419		4,734,321
The funds of the charity					
Unrestricted funds	**18**		4,709,419		4,734,321
			4,709,419		4,734,321

The financial statements were approved by the trustees on 1 October 2026

Mrs S Kerridge- Council Representative
Trustee

1 Accounting policies

Charity information

Littleport Towns Lands Charity, charity commission 202116, is registered in the United Kingdom

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	100 years on a straight line basis
Computers	20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Investment property

Investment property are carried at fair value determined annuakky by the Trustees. The surplus or deficit is recognised in the statement of financial activities.

1.8 Non-current investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.9 Impairment of non-current assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1 Accounting policies **(Continued)**

1.11 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.12 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income from charitable activities

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Almhouse activities	113,995	111,425
Feofees Hall income	4,499	4,840
Miscellaneouse income	40	36
Donations	482	645
	119,016	116,946

3 Income from investments

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Rental income	28,592	24,553
Interest receivable	4,324	4,467
	32,916	29,020

4 Other income

	Unrestricted funds 2026 £	Unrestricted funds 2025 £
Net gain on disposal of investments	-	16,016

5 Expenditure on charitable activities

	Management costs 2026 £	Cost of sales 2026 £	Grants payable 2026 £	Interest payable 2026 £	Total 2026 £
Direct costs					
Staff costs	12,972	-	-	-	12,972
Advertising	151	-	-	-	151
Feofees Hall expenses	2,110	-	-	-	2,110
Postage, stationery and telephone	837	-	-	-	837
Professional fees	6,424	-	-	-	6,424
Sundries	1,815	-	-	-	1,815
Call Care	-	5,394	-	-	5,394
Town Hall depreciation	470	-	-	-	470
Freehold Almshouses depreciation	28,522	-	-	-	28,522
Office equipment depreciation	206	-	-	-	206
Almshouses - normal maintenance	-	20,272	-	-	20,272
Almshouses - exceptional repairs	-	31,832	-	-	31,832
Amshouses - Water and sewarage	-	11,781	-	-	11,781
Almshouses - heating and lighting	-	28,635	-	-	28,635
Almshouses - insurance	-	4,462	-	-	4,462
Almshouses - rates on void properties	-	133	-	-	133
Interest	-	-	-	1,856	1,856
	53,507	102,509	-	1,856	157,872
Grants paid	-	-	6,775	-	6,775
Independent Examination fee	2,706	-	-	-	2,706
	56,213	102,509	6,775	1,856	167,353
Analysis by fund					
Unrestricted funds - general	56,213	102,509	6,775	1,856	167,353

5 Expenditure on charitable activities **(Continued)**

Previous year:	Management costs 2025 £	Cost of sales 2025 £	Grants payable 2025 £	Interest payable 2025 £	Total 2025 £
Direct costs					
Staff costs	10,083	-	-	-	10,083
Advertising	184	-	-	-	184
Feofees Hall expenses	(3,648)	-	-	-	(3,648)
Postage, stationery and telephone	801	-	-	-	801
Professional fees	3,495	-	-	-	3,495
Sundries	2,971	-	-	-	2,971
Call Care	-	5,394	-	-	5,394
Town Hall depreciation	470	-	-	-	470
Freehold Almshouses depreciation	28,522	-	-	-	28,522
Almshouses - normal maintenance	-	45,349	-	-	45,349
Almshouses - exceptional repairs	-	36,833	-	-	36,833
Amshouses - Water and sewarage	-	8,005	-	-	8,005
Almshouses - heating and lighting	-	32,059	-	-	32,059
Almshouses - insurance	-	4,347	-	-	4,347
Almshouses - rates on void properties	-	312	-	-	312
Interest	-	-	-	1,877	1,877
	42,878	132,299	-	1,877	177,054
Grants paid	-	-	6,158	-	6,158
Independent examination fee	2,412	-	-	-	2,412
	45,290	132,299	6,158	1,877	185,624
Analysis by fund					
Unrestricted funds - general	45,290	132,299	6,158	1,877	185,624

6 Grants payable

	Grants payable 2026 £	Grants payable 2025 £
Education grants	1,450	1,250
Social welfare grants	5,325	4,908

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7 Gains and losses on investments

	Unrestricted funds 2026	Unrestricted funds 2025
Gains/(losses) arising on:	£	£
Revaluation of investments	(9,481)	(33,813)

8 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

9 Property, plant and equipment

	Freehold land and buildings	Computers	Total
	£	£	£
Cost or valuation			
At 1 April 2025	2,899,224	975	2,900,199
Additions	-	1,030	1,030
At 31 March 2026	2,899,224	2,005	2,901,229
Depreciation and impairment			
At 1 April 2025	144,745	975	145,720
Depreciation charged in the year	28,992	206	29,198
At 31 March 2026	173,737	1,181	174,918
Carrying amount			
At 31 March 2026	2,725,487	824	2,726,311
At 31 March 2025	2,754,479	-	2,754,479

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10 Investment property

	2026
	£
Fair value	
At 1 April 2025 and 31 March 2026	1,683,000

10 Investment property **(Continued)**

Investment property comprises farmland and other buildings not held for the purposes of the principal objectives of the charity.

Valuations have been determined by the Trustees, on an open-market value for existing use basis.

11 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 April 2025	283,489
Valuation changes	(9,481)
At 31 March 2026	274,008
Carrying amount	
At 31 March 2026	274,008
At 31 March 2025	283,489

12 Trade and other receivables

	2026	2025
Amounts falling due within one year:	£	£
Trade receivables	5,650	11,077
Prepayments and accrued income	6,985	2,257
	12,635	13,334

13 Borrowings

	2026	2025
	£	£
Bank loans	44,463	54,633
Payable within one year	10,149	10,149
Payable after one year	34,314	44,484

Bank loan interest is payable at 14.125%. The loan is repayable by instalments until 2047 and is secured against 4 of the properties. The amount repayable after 5 years is £8,785.

14 Other creditors falling due within one year

	2026	2025
	£	£
Trade payables	5,931	2,039
Accruals and deferred income	9,024	9,024
	14,955	11,063

15 Non-current liabilities

	Notes	2026	2025
		£	£
Bank loans	13	34,314	44,484

Bank loan interest is payable at 14.125%. The loan is repayable by instalments until 2047 and is secured against 4 of the properties. The amount repayable after 5 years is £8,785.

16 Deferred income

	2026	2025
	£	£
Other deferred income	670	670

Deferred income is included in the financial statements as follows:

	2026	2025
	£	£
Deferred income is included within:		
Current liabilities	670	670

17 Transactions with Trustees and Related Parties

The charity is controlled by the Trustees collectively. No single party is able to exercise control.

Educational grants are paid via Littleport Town Lands Educational Foundation, which has the same board of Trustees as the charity

Mr D T Murfitt is a Trustee of the charity and rents land from the charity under lifetime Agriculture Holdings Act ("AHA") tenancies.

The charity was not required to seek Charity Commission approval for the land transactions since the AHA tenancies pre-date the appointment of Mr D T Murfitt as a Trustee. The value of these transactions are as follows:

Mr D T Murfitt - £3,575 (2025 - £4,613)

Rents payable under AHA tenancies are generally lower than normal commercial tenancies.
In view of the small value of the transactions, in comparison with the professional fees that would be incurred, the charity has not carried out formal periodic rent reviews.

Mr G Norman, Mrs S Kerridge, Mrs E Dos Santos and Mr C Webber are Town Council Representative Trustees. Any transactions that the charity has with the Town Council are made on normal commercial terms.

The above related parties have no influence over the terms and conditions of such transactions.

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2025 £	Incoming resources £	Resources expended £	Gains and losses £	At 31 March 2026 £
Extraordinary Repairs Fund	87,975	-	(13,000)	-	74,975
Freehold Property Capital Fund	56,000	-	-	-	56,000
Land Capital Fund	1,683,000	-	-	-	1,683,000
Freehold Property Capital Fund	2,841,455	-	-	-	2,841,455
General fund	65,891	151,932	(154,353)	(9,481)	53,989
	4,734,321	151,932	(167,353)	(9,481)	4,709,419

18 Unrestricted funds **(Continued)**

Previous year:	At 1 April 2024 £	Incoming resources £	Resources expended £	Gains and losses £	At 31 March 2025 £
Extraordinary Repairs Fund	124,808	-	(36,833)	-	87,975
Freehold Property Capital Fund	56,000	-	-	-	56,000
Land Capital Fund	1,683,000	-	-	-	1,683,000
Freehold Property Capital Fund	2,841,455	-	-	-	2,841,455
General funds	86,513	161,982	(148,791)	(33,813)	65,891
	4,791,776	161,982	(185,624)	(33,813)	4,734,321