SHEPPARDS'S EDUCATION FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 28 FEBRUARY 2026

	28.2.26	28.2.25
Opening cash balance	**2,896.00**	2810.64
Receipts		
Investment income	412.48	381.95
Bank interest	15.34	23.21
Payments		
Bibles		319.80
Bank charges	34.00	
	3,289.82	2,896.00
Bank Balances		
Treasurers account	632.12	853.64
Instant access account	2,657.70	2,042.36
	3,289.82	2,896.00

SHEPPARDS'S EDUCATION FOUNDATION
STATEMENT OF ASSETS
YEAR ENDED 28 FEBRUARY 2026

	Units	Value	28.2.26	28.2.256
Investments				
Blackrock Charities UK Bond Fund A Inc GB00BFBFWK23	844.04	1.44	**1,215.42**	1,196.66
M&G Equities Investment Funf for Charities GB00054594629	372	1890.95	**7,034.33**	5,477.33
			8,249.75	6,673.99
Bank balances			**3,289.82**	2,896.00
			11,539.57	9,569.99