DENNINGTON CONSOLIDATED CHARITIES

31st DECEMBER 2025

Charity Registration Number 207451

ANNUAL ACCOUNTS

These accounts have been prepared on behalf of the Trustees by the Clerk,

Mr P C Lamb

of 2, The Coach House,
The Square,
Dennington,
Woodbridge,
Suffolk
IP13 8AB

and have been Independently Examined by

Mrs A Thomson FICB

of Wood Farm,
Linstead Magna,
Halesworth,
Suffolk
IP19 0DU

DENNINGTON CONSOLIDATED CHARITIES

Receipts and Payments Account
for the year ending 31st December 2025

2024			2025	
		INCOME		
£	£		£	£
	480	Rents – Charity Farm		480
	150	Village Green		150
	300	Allotments		150
	10	Charities – Mary Warner		10
	3,250	Neathouse		3,250
	400	Badingham Playgroup		600
	---	Deposits		4,097
	---	Deposit Interest		373
		INVESTMENT INCOME		
17,620		Charities Official Investment Fund (inc.Charifund, closure of Charibond and	17,728	
	---	Surplus on disposal of Charibond Investment)	27,431	
	22,210	**TOTAL INCOME**		54,269
	Less	**EXPENDITURE**		
		Administration:		
---		Deposit Repayment	197	
840		Insurance	849	
500		Clerk's Honorarium	500	
4,531		Property Repairs/Maintenance	727	
1,200		Transfer to Investment	600	
30		Village Hall Hire	30	
---		Professional Fees	30	
	7,101			2,933
		Grants		
2,079		P.C.C. Restoration Fund	2.266	
2,200		Christmas Grants	2,200	
500		Student Grants	---	
50		Nursing Fund	---	
117		School	322	
1,400		Hardship/Winter Warmth Grant	500	
1,000		Parish Council Mower Fund	1,000	
10,000		Sports Club	---	
50		Funeral Donation	---	
---		Village Hall Refurbishment	4,000	
---		Church Gate Repairs	8,400	
	17,396			18,688
	24,497	**TOTAL EXPENDITURE**		21,621
	(2,287)	EXCESS OF RECEIPTS OVER PAYMENTS		32,648

DENNINGTON CONSOLIDATED CHARITIES

Balance Sheet at 31st December 2025

2024 £	2024 £		2025 £	2025 £
		FIXED ASSETS		
	202,860*	Freehold Property		202,860*
	202,860			202,860
		INVESTMENTS (At Cost, see note below)		
		Charities Official Investment fund		
32,263		-Income Shares (AI account)	32,263	
18,824		-Income Shares (SR account)	18,824	
		M&G Charibond		
12,000		-Income Shares (AI account)	---	
20,360		-Income Shares (SR account)	---	
16,433		- Accumulation Shares	---	
		M&G Charifund		
24,000		-Income Shares (AI account)	24,000	
20,360	144,240	-Income Shares (SR account)	20,360	95,447
		CURRENT ASSETS		
1,300		C.O.I.F. Deposit Fund	1,300	
29,018		Barclays Bank Community Account	34,240	
800		Cash	400	
---		Business Savings Account (repurchase of Charibond)	76,619	
	31,118			112,559
	£378,218			£410,866
		Represented by:		
		GENERAL FUND		
	380,505	As at 1st January 2025		378,218
	(2,287)	Add: Excess of Receipts over Payments		32,648
	£378,218			£410,866

Note: * denotes valuation of Freehold Property on October 2022

The market value of the investments on January 1st 2026 was £404,029

Approved on behalf of the trustees on 16/04/26

A W NEILL
~~R.C Rous~~.....Chairman

.....Trustee

P.C. Lamb.....Clerk*

DENNINGTON CONSOLIDATED CHARITIES

Trustees Report
for the year ending 31st December 2025

Legal and Administrative Information

Principal Address:	2, The Coach House, The Square, Dennington, Woodbridge, Suffolk. IP13 8AB
Trustees	Mrs. F. Boscawen Mrs. L. Dunnett Mr. R.Wardley Mr. K.Wyatt Mr. A.Neill Mr. R Rous Rev C. Kiddy (ex officio)
Clerk / Treasurer	Mr. P.Lamb
Independent Examiner:	
Bankers:	Barclays Bank plc Business Banking Leicester, LE87 2BB
Charity Registration Number:	207451

Governing Document	A set of rules regarding the constitution of the Charity sealed on the 17th January, 1980
Charity Objectives	To pay over to the Parochial Church Council of the Ecclesiastical Parish of Dennington three twentieths of the yearly income over expenditure. Any residue to be used for the general benefit of the inhabitants of the parish of Dennington.
Committee	The management of the Charity is vested in a committee of up to seven members when complete. The Chairman and Treasurer are appointed annually by the committee. The Charity is run voluntarily. The committee are in fact the managing trustees of the charity with all the responsibilities of managing the trust.
Powers of Investment	In addition to the powers of investment conferred by law, the charity shall invest sums of cash not needed for immediate working purposes.

Year Review

In 2025 the Charities received an income of £54,269, made grants and payments totalling £18,688, and incurred costs of £2,333. £600 was transferred to Charibond Accumulation shares. There was a direct £197 Deposit repayment counterbalancing £197 in income and a payment of £3,900 from the PCC to offset part of the cost of replacing the Church Gates. M&G Investments closed the Charibond account during the course of the year and as a result the Trustees have opened a Business Savings Account while they determine what steps to take regarding investments.

Total expenditure was similar to 2024 with large grants towards village hall roof refurbishment and replacement of the church gates. Trustees again made a grant available at the beginning of the year for households with residents over the age of 75 in lieu of the Winter Fuel Allowance.

Regular calls on the Charities' finances this year were regarding the contribution towards the upkeep of the church building by the PCC, Christmas grants, student grants, property maintenance and contribution to the Parish Council mower fund.

The Charities move into the new year with a balance of just over £34,000 in the Community Account, and £76,619 in the Business Savings Account.

A W NEILL

Mr. ~~R.C.~~Rous ..... (Chairman)

Mr. K.J.S.Wyatt ..... (Trustee)

Mr. P.C. Lamb ..... (Treasurer)

Date: 16/04/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of (Charity Name) DENNINGTON CONSOLIDATED CHARITIES

On accounts for the year ended 31st December 2025 **Charity no (if any)**

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: A A Thomson **Date:** 8th March 2026

Name: ALICE ANNE THOMSON

Relevant professional qualification(s) or body (if any): FELLOW OF THE INSTITUTE OF CERTIFIED BOOKKEEPERS.

Address: WOOD FARM, KINGSTEAD MAGNA
HARKSWORTH, SUFFOLK
IP19 0DU

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	