THE YALDING CHARITIES
STATEMENT OF ASSETS 2025

TOTALS			**ALMSHOUSE**		**IN NEED**	**IN SICKNESS**		
2025	**2024**							
Cash in Bank	Current a/c	23,825	675	1,368		**25,868**		
	Bus. Reserve a/c		3,727		_	**3,727**		
						29,595		**27,930**
*Investments	Endowment	15,997	2,540	482	19,019			
	Designated ERF	138,081			138,081	**157,100**		**138,699**
						186,695	__	**166,629**

* **Investments**

A ENDOWMENT

		Book Cost		
Market Values				
1.ALMSHOUSE			2025	2024
Almshouse Building			323,621	
Less grants	_	290,064	33,557	
15,467.782 NAACIF Income Shares		8,188	**15,997**	**14,359**
2. RELIEF IN NEED				
1,764.53 Black Rock Charity Gilt Fund		2,714	**2,540**	**2,502**
3. RELIEF IN SICKNESS				
182.277 Black Rock Charity Gilt Fund		243	266	
152.558 Black Rock Charity Gilt Fund		239	223	
			482	**475**
			19,019	**17,336**

B DESIGNATED FUNDS

EXTRA-ORDINARY REPAIR FUNDS (ERF)

		Book Cost	Market Values
		2025	**2024**
475.087	NAACIF Accumulation Shares	26,406	66,954 57,519
68,775.557	NAACIF Income Shares	41, 280	71,128 63,844
			138,082
			121,363

SIMMONS CHARITY ACCOUNT SUMMARY TO DEC 2025

INCOME		**2025**		**2024**
Weekly Maintenance Contributions	£	25,474.00	£	24,058.69
Donations	£	120.00	£	120.00
Dividends	£	3,580.34	£	3,411.86
Gas Refund	£	-	£	561.20
Electricity Refund	£	-	£	0.09
TOTAL RECEIPTS	**£**	**29,174.34**	**£**	**28,151.84**
EXPENDITURE				
Electricity	£	435.41	£	241.63
Gas	£	5,275.45	£	3,440.00
Water & Sewage	£	1,236.17	£	771.05
Heating Maintenance	£	699.60	£	240.00
Refurbishment	£	14,839.20	£	7,543.11
Other Maintenance	£	426.00	£	4,318.47
Garden	£	1,458.50	£	1,706.00
Insurance	£	1,148.28	£	1,138.38
Statuatory (Inspections / Memberships)	£	722.34	£	1,040.86
Admin	£	569.50	£	252.50
Refund	£	120.00	£	-
TOTAL EXPENDITURE	**£**	**26,930.45**	**£**	**20,692.00**
PROFIT	£	2,243.89	£	7,459.84
Funds bought fwd 1/1/25	£	21,581.62	£	14,121.78
To balance	**£**	**23,825.51**	**£**	**21,581.62**
Bank Account Balance 31/12/25				
Current Account	**£**	**23,825.51**	**£**	**21,581.62**
Other Account Balances				
Relief In Sickness				
Balance 1/1/25	£	1,348.09	£	1,297.89
Balance 31/12/25	**£**	**1,367.73**	**£**	**1,348.09**
Relief In Need Charity				
Balance 1/1/25	£	3,685.63	£	3,632.92
Balance 31/12/25	**£**	**3,726.79**	**£**	**3,685.63**
Yalding Relief In Need Charity				
Balance 1/1/25	£	1,314.15	£	1,811.27
Balance 31/12/25	**£**	**675.00**	**£**	**1,314.15**

M & G INVESTMENTS

Yalding Almmshouse Charity ERF 0024001899		
Balance 01/01/25	£	57,519.45
Balance 31/12/25	**£**	**66,953.54**
Yalding Almshouse Charity Endownment Fund 0024001900		
Balance 01/01/25	£	14,358.74
Balance 31/12/25	**£**	**15,996.78**
Extraordinary Repair Fund 0024001901		
Balance 01/01/25	£	63,844.35
Balance 31/12/25	**£**	**71,127.68**
Dividends paid to Simmons Charity a/c 2024	**£**	**3,580.34**

BLACK ROCK

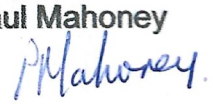
Yalding Relief In Sickness Charity 00003411		
Balance 01/01/25	£	216.29
Balance 31/12/25	**£**	**219.62**
Yalding Relief In Sickness Charity 00003411		
Balance 01/01/25	£	258.43
Balance 31/12/25	**£**	**262.40**
Yalding Relief In Need Charity 000035454		
Balance 01/01/25	£	2,501.72
Balance 31/12/25	**£**	**2,540.15**
Dividends paid to Yalding Relief In Need a/c 2025	**£**	**144.67**
Dividends paid to Yalding Relief In Sickness a/c 2025	**£**	**19.64**

The Styles
Benover Roasd
Yalding
Kent ME18 6AH

Dear Sue

re Yalding Charities

I have reviewed the Accounts Summary and the Statement of Assets for the above and I confirm that they are true and acurate to the best of my knowledge
Regards
Paul Mahoney



17th February 2026