Wrangle Consolidated Charities

Registration number 216120

Report 1st January 2025 - 31st December 2025

The trustees continue to support organisations in the village eg: Youth Club, Parish Hall, Upkeep of the Church and Widows and Widowers Christmas Monies (see accounts).

We have also given grants to village students going on to university/college.

There has been no disaster eg: fire or flood emergency funding used this year.

The funds for the charity come from rents received from land, a house and investments (see accounts).

This year the charity house on Tooley Lane, Wrangle became vacant and needed considerable expenditure to be brought up to today's standard for re-letting, therefore a sale of 12,000 shares were sold to cover the cost of renovations. We have however received £3,218 from Outer Dowsing as compensation for the electric cable crossing a small field in our ownership.

We continue to support the residents of Wrangle where we can.

Bryan Bowles

Chairman

## WRANGLE CONSOLIDATED CHARITIES
## 1st JANUARY - 31st DECEMBER 2025

| INCOME | | EXPENSES | |
|---|---|---|---|
| Outer Dowsing | 3218.00 | Lives Donation | 50.00 |
| Wayleave | 51.73 | BBC Tax T/L Cott. | 607.68 |
| Allotment Rents | 3167.86 | TJW Services T/L Cott. | 7446.00 |
| Cottage Rents | 3713.01 | G Paynter Dec. T/L Cott. | 2300.00 |
| C.O.I.F. Shares | 7727.10 | SJG Elec. T/L Cott. | 3971.31 |
| C.O.I.F. Shares sold | 12000.00 | Prestige Flooring | 730.00 |
| BBC Rates Refunded | 121.30 | Chimney Sweep+ Cleaning | 139.00 |
| Xmas Money Returned | 100.00 | T & R Insurance T/L | 367.36 |
| Closed Map Account | 438.82 | Drainage Rates | 224.00 |
| Nat. Savings | 298.35 | Jack Buck Tenancies | 362.40 |
| Lloyds Bank Int | 23.17 | Don. Vill. Organisations | 4000.00 |
| | | Student Grants x2 | 2000.00 |
| | | Xmas Cash 71x£100 | 7100.00 |
| | | Clerks Sal. + Exp. | 740.66 |
| | | Lloyds Ser. Charges | 28.54 |
| | 30859.34 | | 30066.95 |
| Excess Income | | | 792.39 |
| **TOTAL** | £ 30859.34 | **TOTAL** | £ 30859.34 |

## BALANCE SHEET

| | | | | |
|---|---|---|---|---|
| Balance as at 31/12/24 | 11294.09 | Bal 31/12/25 | Comm. | 8625.96 |
| | | | Access | 3109.60 |
| | | | | 11735.56 |
| | | +cheque | | 350.92 |
| | | | | 12086.48 |
| Excess Income | 792.39 | | | |
| **TOTAL** | 12086.48 | **TOTAL** | | 12086.48 |

NOTE: A TOTAL OF £9000 IS INVESTED IN NATIONAL SAVINGS

L. R. Jantorp 23-2-26

# WRANGLE CONSOLIDATED CHARITIES

## 1st JANUARY – 31st DECEMBER 2025.

| DATE | DETAILS | FOLIO | ALLOTMENT RENT | COTTAGE RENT | COLF SHARES | NAT SAVINGS | BANK INTEREST | OTHER RECEIPTS | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | B/BFwd. | | 1133 28 | 2447 43 | 5745 27 | 225 19 | 18 59 | 3808 55 | 24672 40 |
| 1/10 | JF + J EDWARDS | | 183 50 | | | | | | 183 50 |
| 1/10 | BRUCE MATHER | | | 580 29 | | | | | 580 29 |
| 7/10 | RATES REFUND | | | | | | | 121 30 | 121 30 |
| 13/10 | T ASHTON RENT | | 340 50 | | | | | | 340 50 |
| 17/10 | M LEGGATE RENT | | 225 63 | | | | | | 225 63 |
| 6/10 | NAT. SAVINGS | | | | | 24 12 | | | 24 12 |
| 9/10 | INTEREST | | | | | | 1 50 | | 1 50 |
| 23/10 | N SMITH RENT | 603 | 320 00 | | | | | | 320 00 |
| 3/11 | BRUCE MATHER | | | 685 29 | | | | | 685 29 |
| 20/11 | CASH: COLF SHARES | | | | | | | 12,000 00 | 12000 00 |
| 25/11 | COLF SHARES | | | | 1 60 | | | | 1 60 |
| 22/11 | COLF SHARES | | | | 1878 67 | | | | 1878 67 |
| 28/11 | COLF SHARES | | | | 101 56 | | | | 101 56 |
| 5/10/11 | NAT SAVINGS | | | | | 24 92 | ~~21 42~~ 1 61 | | 24 92 1 61 |
| 10/11 | INTEREST | | | | | | | | |
| 5/12 | A DICKINSON RENT | | 550 00 | | | | | | 550 00 |
| 5/12 | M LEGGATE RENT | | 64 03 | | | | | | 64 03 |
| 29/12 | G H ENGLISH | 604 | 350 92 | | | | | | 350 92 |
| 5/12 | NAT. SAVINGS | | | | | 24 12 | | | 24 12 |
| 9/12 | INTEREST | | | | | | 1 47 | | 1 47 |
| | | | £3167 86 | 3713 01 | 7727 10 | 298 35 | 23 17 | 15927 85 | 42153 43 |

| DATE | DETAILS | FOLIO | CLERKS SALARY | CLERKS EXPENSES | RATES | INSURANCE | DONATIONS | STUDENT GRANTS – OTHER EXP | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | Bal. B/Fwd. | | 600 00 | 140 66 | 831 68 | 367 36 | 4000 00 | 24127 25 | 30066 95 |

Reconciliation as @ 31/12/25.

| | |
|---|---|
| Community A/c | 8625 96 |
| Inst. Access | 3109 60 |
| | 11735 56 |
| + chq payment | 350 92 |
| Total | £12086 48 |

Bal to c/Fwd. 12086 48

£600 00 140 66 831 68 367 36 4000 00 24127 25 £42153.43

From the information provided I have examined the accounts of Wrangle Consolidated Charities for the year ending 31-12-25 & confirm that they are a true & accurate representation of the said charities financial dealings during this year.

L V Fantorpe 23-2-26