**Independent Examiner's Report**

to the trustees of

**Fountain's Hospital Charity**

I report on the accounts of the Trust for the year ended 30 April 2026, which are set out on the attached pages.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be
reached.

Date 14.9.26

AC Walker

Andrew Walker BSc FCCA
Arthur E Walker & Co
6 Water Street
Skipton
BD23 1PB

# Cash Book 1st May 2025 to 30th April 2026

| Date | Chq No | Ref | Payee | Details | Total | General farms and chapel | Almshouses Hospital | PoorPoor Fund& *Ecclesiastical* | Investments | Monthly total | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/8/2025 | 102632 | A | Jamie Keane | window chapel cleaning | £ 48.00 | £ 48.00 | | | | £ 48.00 | |
| 6/12/2025 | 102633 | B | Mrs Stewart | cleaning chapel | £ 150.00 | £ 150.00 | | | | | |
| 6/12/2025 | 102634 | C | S Ely | for Heating allow cash | £ 250.00 | | | £ 250.00 | | | |
| 6/12/2025 | 102635 | D | S Ely | sal & exps | £ 784.00 | £ 395.00 | £ 389.00 | | | | |
| 6/12/2025 | 102636 | E | NFU | Insurance all props | £ 9,083.04 | £ 4,541.52 | £ 4,541.52 | | | | |
| 5/9/2025 | DD | F | Yu energy | chapel heating | £ 11.51 | £ 11.51 | | | | | |
| 6/9/2025 | DD | G | Yu energy | chapel heating | £ 9.53 | £ 9.53 | | | | | |
| 6/21/2025 | DD | H | e-on next | Corridor lights | £ 9.58 | £ 9.58 | | | | | |
| 6/21/2025 | DD | H/2 | e-on next | Corridor lights | £ 18.22 | £ 18.22 | | | | £ 10,315.88 | |
| 7/1/2025 | 102637 | I | Nick Maude | paint cirridor | £ 1,400.00 | £ 1,400.00 | | | | | |
| 7/1/2025 | 102638 | J | Ted Harrison | 5 grass cuts | £ 225.00 | £ 225.00 | | | | | * |
| 7/10/2025 | 102639 | K | Maxfields | half kitchen no 5 | £ 2,930.00 | | £ 2,930.00 | | | | |
| 7/11/2025 | DD | L | Yu energy | chapel heating | £ 34.87 | £ 34.87 | | | | | |
| 7/23/2025 | DD | M | e-on next | Corridor lights | £ 18.66 | £ 18.66 | | | | | |
| 7/18/2025 | 102640 | N | Yorkshire Water | all props + tap | £ 722.03 | | £ 722.03 | | | | |
| 7/24/2025 | 102641 | O | Grout Insurance | Trustee indemnity | £ 364.00 | £ 182.00 | £ 182.00 | | | | |
| 7/24/2025 | 102642 | P | TV licensing | 1x £7.50 RH | £ 7.50 | | £ 7.50 | | | £ 5,702.06 | |
| 8/21/2025 | 102643 | Q | I Watkinson | door reps 1 4 No5 refurb | £ 3,135.55 | | £ 3,135.55 | | | £ 3,135.55 | |
| 8/26/2025 | DD | R | e-on next | Corridor lights | £ 17.50 | £ 17.50 | | | | | |
| 9/8/2025 | DD | R! | Yu energy | Chapel heating | £ 46.53 | £ 46.53 | | | | | |
| 9/11/2025 | 102644 | S | Mrs Stewart | chapel cleaning | £ 150.00 | £ 150.00 | | | | | |
| 9/11/2025 | 102645 | T | S Ely | for cash for heat allo x5 | £ 250.00 | | | £ 250.00 | | | |
| 9/11/2025 | 102646 | U | Arthur Walker | yr end a/cs | £ 1,842.00 | £ 921.00 | £ 921.00 | | | | |
| 9/11/2025 | 102647 | V | NY Council | 1st payment tax no 5 | £ 174.96 | | £ 174.96 | | | | |
| 9/11/2025 | 102648 | W | Richardson Joine | fit kitchen no 5 | £ 1,233.00 | | £ 1,233.00 | | | | |
| 9/11/2025 | 102649 | X | Yorks Carpentry | bathroom floor | £ 235.00 | | £ 235.00 | | | | |
| 9/11/2025 | 102650 | Y | D & S Electrical | elecs in No 5 kitchen | £ 423.77 | | £ 423.77 | | | | |
| 9/11/2025 | 102651 | Z | Maxfields Ltd | bal on kitchen no 5 | £ 2,927.00 | | £ 2,927.00 | | | | |
| 9/11/2025 | 102652 | a | Anderton Mem I | room hire | £ 25.00 | £ 25.00 | | | | | |
| 9/14/2025 | 102653 | b | William Hoole | App Grant | £ 400.00 | | | £ 400.00 | | | |
| 9/14/2025 | 102655 | c | Layla Dean | App Grant | £ 400.00 | | | £ 400.00 | | | |
| 9/14/2025 | 102656 | d | Havana Davies | App Grant | £ 400.00 | | | £ 400.00 | | | |
| 9/14/2025 | 102657 | e | Pippa Harrison | App Grant | £ 400.00 | | | £ 400.00 | | | |
| 9/14/2025 | 102658 | f | Joshua Tywang | App Grant | £ 400.00 | | | £ 400.00 | | | |
| 9/20/2025 | 102659 | g | West Yorks Heat | No 5 bathroom/gas check | £ 8,510.96 | | £ 8,510.96 | | | | |
| 9/23/2025 | DD | g2 | e-on next | Corridor lights | £ 17.50 | £ 17.50 | | | | | |
| 9/21/2025 | 102660 | h | Yorkshire carpen | fit kitchen no 5 plus | £ 2,080.00 | | £ 2,080.00 | | | | |
| 9/21/2025 | 102661 | i | TAC electrical | No 5 lights /distr bds all pr | £ 3,505.06 | | £ 3,505.06 | | | £ 23,438.28 | |
| 10/2/2025 | 102662 | l | TAC electrical | repair all smoke detectors | £ 2,382.91 | | £ 2,382.91 | | | | |
| | | | | | | | | | | | |
| 10/2/2025 | 102663 | m | Nick Maud | 2 invoices painting | £ 2,540.00 | | £ 2,540.00 | | | | |
| 10/1/2025 | TRF | | S/A | | £ 5,000.00 | | | | £ 5,000.00 | | |
| 10/2/2025 | 102664 | n | Napthens | T Head succession | £ 882.96 | £ 882.96 | | | | | |

# Cash Book 1st May 2025 to 30th April 2026

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1/2025 | 102665 | o | NY Council | No 5 tax | £ 174.00 | | £ 174.00 | | | | |
| 10/1/2025 | 102666 | p | Joe Midgley | reim Dyno rod | £ 200.00 | | £ 200.00 | blocked pipe | | | |
| 10/13/2025 | 102667 | q | Yorkshire Water | all props & tap | £ 585.94 | | £ 585.94 | | | | |
| 10/24/2025 | 102668 | r | West Yorks Heat | failed blocked pipe | £ 102.00 | | £ 102.00 | | | | |
| 10/25/2025 | 102669 | s | Dodgson Bros | plumg sink no 5 | £ 160.33 | | £ 160.33 | | | | |
| 10/9/2025 | DD | t | Yu energy | chapel heating | £ 68.31 | £ 68.31 | | | | | |
| 10/20/2025 | DD | u | e-on next | Corridor lights | £ 14.80 | £ 14.80 | | | | | |
| 10/24/2025 | DD | v | e-on next | Corridor lights | £ 2.34 | £ 2.34 | | | | £ 12,113.59 | |
| 11/1/2025 | 102670 | w | NY Council | no 5 tax | £ 174.00 | | £ 174.00 | | | | |
| 11/3/2025 | DD | x | e-on next | Corridor lights | £ 6.45 | £ 6.45 | | | | | |
| 11/5/2025 | 102671 | y | Anderton Mem I | room hire | £ 25.00 | £ 25.00 | | | | | |
| 11/8/2025 | DD | z | Yu energy | chapel heating | £ 72.70 | £ 72.70 | | | | £ 278.15 | |
| 12/4/2025 | DD | 1 | e-on next | Corridor lights | £ 18.18 | £ 18.18 | | | | | |
| 12/2/2025 | 102672 | 2 | Ted Harrison | grass currting x6 | £ 270.00 | £ 270.00 | | | | | |
| 12/2/2025 | 102673 | 3 | e-on next | final elec no 5 | £ 109.89 | | £ 109.89 | | | | |
| 12/2/2025 | 102674 | 4 | British Gas | final a/c No 5 | £ 189.03 | | £ 189.03 | | | | |
| 12/2/2025 | 102675 | 5 | reim JM for J Har | power cleaning flags | £ 216.00 | £ 216.00 | | | | | |
| 12/2/2025 | 102676 | 6 | Trade Carpets | all flooring no 5 | £ 2,565.50 | | £ 2,565.50 | | | | |
| 12/2/2025 | 102677 | 7 | TAC electrical | fix light no 5 and sort powe | £ 158.66 | | £ 158.66 | | | | |
| 12/3/2025 | 102678 | 8 | Almshouse Assoc | annual subs | £ 365.00 | £ 365.00 | | | | | |
| 12/8/2025 | DD | 9 | Yu energy | chapel heating | £ 76.69 | £ 76.69 | | | | | |
| 12/11/2025 | 102679 | 10 | Mrs Stewart | cleaning chapel | £ 150.00 | £ 150.00 | | | | | |
| 12/11/2025 | 102680 | 11 | S Ely | sal 6mnths + exps | £ 1,046.00 | £ 546.00 | £ 500.00 | | | | |
| 12/11/2025 | 102681 | 12 | M & G Securities | buying shares | £ 10,000.00 | | | | £ 10,000.00 | | |
| 12/13/2025 | 102683 | 13 | Mt & Mrs Stewar | Heating., bequest Xmas | £ 105.00 | | | £ 105.00 | | | |
| 12/13/2025 | 102684 | 14 | Mr D Lightfoot | ditto | £ 105.00 | | | £ 105.00 | | | |
| 12/13/2025 | 102685 | 15 | Mr R Harrison | ditto | £ 105.00 | | | £ 105.00 | | | |
| 12/13/2025 | 102686 | 16 | Mr & Mrs Fewste | ditto | £ 105.00 | | | £ 105.00 | | | |
| 12/13/2025 | 102687 | 17 | Mrs A Mc Guinn | ditto | £ 105.00 | | | £ 105.00 | | | |
| 12/13/2025 | 102688 | 18 | Mr P Chevin | ditto | £ 105.00 | | | £ 105.00 | | | |
| 12/13/2025 | 102689 | 19 | Gills Top | Xmas gift | £ 500.00 | | | £ 500.00 | | | |
| 12/13/2025 | 102690 | 20 | Elbolton | Xmas gift | £ 250.00 | | | £ 250.00 | | | |
| 12/13/2025 | 102691 | 21 | Mrs Jenny Holme | Xmas gift | £ 200.00 | | | £ 200.00 | | | |
| 12/13/2025 | 102692 | 22 | Linton Institute | Xmas gift | £ 500.00 | | | £ 500.00 | | | |
| 12/13/2025 | 102693 | 23 | Hebden Institute | Xmas gift | £ 500.00 | | | £ 500.00 | | | |
| 12/13/2025 | 102694 | 24 | Threshfield Instit | Xmas gift | £ 500.00 | | | £ 500.00 | | | |
| 12/13/2025 | 102695 | 25 | G'ton Devonshire | Xmas gift | £ 500.00 | | | £ 500.00 | | | |
| 12/14/2025 | 102696 | 26 | Mrs Anne Pickles | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/14/2025 | 102697 | 27 | Mrs Jaques | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/14/2025 | 102698 | 28 | Mrs Edith White | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| Date | Chq No | Ref | Payee | Details | Total | General farms and chapel | Almshouses Hospital | PoorPoor Fund& *Ecclesiastical* | Investments | Monthly total | |
| 12/14/2025 | 102699 | 29 | Mrs Sanderson | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/14/2025 | 102700 | 30 | Ann Dean | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/14/2025 | 102701 | 31 | Mrs R Baxter | Xmas gift | £ 50.00 | | | £ 50.00 | | | |

# Cash Book 1st May 2025 to 30th April 2026

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/14/2025 | 102702 | 32 | Mrs E Rhodes | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/14/2025 | 102703 | 33 | Jackie Denby | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/14/2025 | 200025 | 34 | Mrs E Hammond | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/14/2025 | 102705 | 35 | Mrs Paddy Smith | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 102706 | 36 | Bessy Binns | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200001 | 37 | Mr L Duckett | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200002 | 38 | Mrs C Marlow-M | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200024 | 39 | Mrs Carolyn Smit | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200004 | 40 | Mrs Pat Halliwell | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200005 | 41 | Mrs Susan Maxfi | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200006 | 42 | Mrs Paula Jackso | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200007 | 43 | Mr Stuart Taylor | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200022 | 44 | Mrs Helena Moo | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200009 | 45 | Mrs Brenda Rich | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200023 | 46 | Mrs CMF Foster | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200011 | 47 | Mrs Foster (Thre | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200012 | 48 | Mrs Diane Cardu | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200013 | 49 | Mrs Ann Horner | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200014 | 50 | Mrs F Helm | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200015 | 51 | Mrs Toseland | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200016 | 52 | Mr K Armstrong | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200017 | 53 | Mrs Val Rhodes | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/20/2025 | 200018 | 54 | Mrs Frances Bart | Xmas gift | £ - | | | £ - | cancelled | | |
| 12/20/2025 | 200019 | 55 | Mr E Mallinson | Xmas gift | £ 50.00 | | | £ 50.00 | | | |
| 12/28/2025 | 200020 | 56 | West Yorks Heat | No 1 leaking radiatore | £ 132.00 | | £ 132.00 | | | | |
| 12/28/2025 | 200021 | 57 | Yorkshire Water | all props & tap | £ 632.89 | | £ 632.89 | | | £ 20,959.84 | |
| 1/15/2026 | 200026 | 58 | Airdale Fire prot | annual check | £ 57.60 | £ 57.60 | | | | | |
| 1/8/2026 | DD | 59 | Yu energy | chapel heating | £ 81.68 | £ 81.68 | | | | | |
| 1/5/2026 | DD | 60 | e-on next | Corridor lights | £ 17.60 | £ 17.60 | | | | | |
| 1/17/2026 | 200027 | | cancelled | | | | | | | | |
| 1/17/2026 | 200028 | 61 | TAC electrical | lights and fire alarms | £ 307.84 | | £ 307.84 | | | | |
| 1/23/2026 | 300001 | 62 | Mrs Fewster | reim brown bin | £ 52.00 | £ 52.00 | | | | £ 516.72 | |
| 2/1/2026 | 300002 | 63 | Mrs Stewart | reim brown bin | £ 52.00 | £ 52.00 | | | | | |
| | 300003 | | cancelled | | | | | | | | |
| 2/3/2026 | DD | | e-on next | Corridor lights | £ 18.36 | £ 18.36 | | | | | |
| 2/13/2026 | 300004 | 64 | TAC electrical | rep No 1 bathroom light | £ 90.77 | | £ 90.77 | | | | |
| 2/13/2026 | 300005 | 66 | Jamie Keane | clean chapel windows | £ 48.00 | £ 48.00 | | | | | |
| 2/9/2026 | DD | 67 | Yu energy | chapel heating | £ 77.97 | £ 77.97 | | | | £ 287.10 | |
| 3/9/2026 | DD | 68 | Yu energy | chapel heating | £ 68.38 | £ 68.38 | | | | | |
| 3/9/2026 | DD | 65 | e-on next | Corridor lights | £ 18.52 | £ 18.52 | | | | | |
| 3/12/2026 | 300006 | 69 | Mrs Stewart | chapel cleaning | £ 150.00 | £ 150.00 | | | | | |
| 3/12/2026 | 300007 | 70 | Rev'd M Wood | Ecclesiastical Fund | £ 4,071.00 | | | £ 4,071.00 | | | |
| 3/12/2026 | 300008 | 71 | S Ely | Heating Allowance | £ 300.00 | | | £ 300.00 | | | |
| 3/12/2026 | 300009 | 72 | Anderton Mem I | room hire | £ 25.00 | £ 25.00 | | | | | |
| 3/14/2026 | 300010 | 73 | M & G Securities | ERF shares | £ 3,912.00 | | | | £ 3,912.00 | | |
| 3/14/2026 | 300011 | 74 | Virgin Money | CMF | £ 6,396.00 | | | | £ 6,396.00 | £ 14,940.90 | |

# Cash Book 1st May 2025 to 30th April 2026

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 4/17/2026 | DD | 75 | e-on next | Corridor lights | £ 16.72 | £ 16.72 | | | | | |
| | 102623 | | NY Council | council tax | -£ 169.00 | | -£ 169.00 | | | | |
| 4/6/2026 | DD | 76 | Yu energy | Chapel heating | £ 78.63 | £ 78.63 | | | | -£ 73.65 | |
| | | | | | **£ 91,662.42** | **£ 11,698.31** | **£ 42,755.11** | **£ 11,901.00** | **£ 25,308.00** | **£ 91,662.42** | |
| | | | | | | | | | | | |
| | | | check | £ 91,662.42 | | | | | | | |

| Date | Ref | Invest | Clerk | Sundries | Insurance | Farm | Almsh's | Chapel | Garden | L & Heat | Poor Fund | Eccl Fund | YWA | Caretaker | Prof fees | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5/9/2025 | A | | | | | | | £ 48.00 | | | | | | | | £ 48.00 |
| | B | | | | | | | | | | | | | £ 150.00 | | £ 150.00 |
| | C | | | | | | | | | | £ 250.00 | | | | | £ 250.00 |
| | D | | £ 784.00 | | | | | | | | | | | | | £ 784.00 |
| 6/12/2025 | E | | | | £ 9,083.04 | | | | | | | | | | | £ 9,083.04 |
| 4/9/2025 | E2 | | | | | | | | | | | | | | | £ - |
| 5/9/2025 | F | | | | | | | | | £ 11.51 | | | | | | £ 11.51 |
| 6/9/2025 | G | | | | | | | | | £ 9.53 | | | | | | £ 9.53 |
| 5/21/2025 | H | | | | | | | | | £ 9.58 | | | | | | £ 9.58 |
| 6/21/2025 | H2 | | | | | | | | | £ 18.22 | | | | | | £ 18.22 |
| 7/1/2025 | I | | | | | | | £ 1,400.00 | | | | | | | | £ 1,400.00 |
| 12/30/1899 | J | | | | | | | | £ 225.00 | | | | | | | £ 225.00 |
| 7/10/2025 | K | | | | | | £ 2,930.00 | | | | | | | | | £ 2,930.00 |
| 7/11/2025 | L | | | | | | | | | £ 34.87 | | | | | | £ 34.87 |
| 7/23/2025 | M | | | | | | | | | £ 18.66 | | | | | | £ 18.66 |
| 18/07/25N | N | | | | | | | | | | | | £ 722.03 | | | £ 722.03 |
| 7/24/2025 | O | | | | £ 364.00 | | | | | | | | | | | £ 364.00 |
| 7/24/2025 | P | | | | | | | | | | £ 7.50 | TV licence | | | | £ 7.50 |
| 8/21/2025 | Q | | | | | | £ 3,135.55 | | | | | | | | | £ 3,135.55 |
| 8/26/2025 | R | | | | | | | | | £ 17.50 | | | | | | £ 17.50 |
| 9/8/2025 | R1 | | | | | | | | | £ 46.53 | | | | | | £ 46.53 |
| 9/11/2025 | S | | | | | | | | | | | | | £ 150.00 | | £ 150.00 |
| 9/11/2025 | T | | | | | | | | | | £ 250.00 | | | | | £ 250.00 |
| 9/11/2025 | U | | | | | | | | | | | | | | £ 1,842.00 | £ 1,842.00 |
| 9/11/2025 | V | | | | | | £ 174.96 | | | | | | | | | £ 174.96 |
| 9/11/2025 | W | | | | | | £ 1,233.00 | | | | | | | | | £ 1,233.00 |
| 9/11/2025 | X | | | | | | £ 235.00 | | | | | | | | | £ 235.00 |
| 9/11/2025 | Y | | | | | | £ 423.77 | | | | | | | | | £ 423.77 |
| 9/11/2025 | Z | | | | | | £ 2,927.00 | | | | | | | | | £ 2,927.00 |
| 9/11/2025 | a | | | £ 25.00 | | | | | | | | | | | | £ 25.00 |
| 9/14/2025 | b | | | | | | | | | | £ 400.00 | | | | | £ 400.00 |
| 9/14/2025 | c | | | | | | | | | | £ 400.00 | | | | | £ 400.00 |
| 9/14/2025 | d | | | | | | | | | | £ 400.00 | | | | | £ 400.00 |
| 9/14/2025 | e | | | | | | | | | | £ 400.00 | | | | | £ 400.00 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/14/2025 | f | | | | | | | | | | £ 400.00 | | | | | £ 400.00 |
| 9/20/2025 | g | | | | | | £ 8,510.96 | | | | | | | | | £ 8,510.96 |
| 9/20/2025 | h | | | | | | £ 2,080.00 | | | | | | | | | £ 2,080.00 |
| 9/20/2025 | i | | | | | | £ 3,505.06 | | | | | | | | | £ 3,505.06 |
| 9/23/2025 | k | | | | | | | | | £ 17.50 | | | | | | £ 17.50 |
| 10/2/2025 | l | | | | | | £ 2,382.91 | | | | | | | | | £ 2,382.91 |
| 1/10/2026 | trf | £ 5,000.00 | | | | | | | | | | | | | | £ 5,000.00 |
| 10/2/2025 | m | | | | | | £ 2,540.00 | | | | | | | | | £ 2,540.00 |
| 10/2/2025 | n | | | | | | | | | | | | | | £ 882.96 | £ 882.96 |
| 10/1/2025 | o | | | | | | £ 174.00 | | | | | | | | | £ 174.00 |
| 10/2/2025 | p | | | | | | £ 200.00 | | | | | | | | | £ 200.00 |
| 10/13/2025 | q | | | | | | | | | | | | £ 585.94 | | | £ 585.94 |
| 10/24/2025 | r | | | | | | £ 102.00 | | | | | | | | | £ 102.00 |
| 10/25/2025 | s | | | | | | £ 160.33 | | | | | | | | | £ 160.33 |
| 10/9/2025 | t | | | | | | | | | £ 68.31 | | | | | | £ 68.31 |
| 10/20/2025 | u | | | | | | | | | £ 14.80 | | | | | | £ 14.80 |
| 10/24/2025 | v | | | | | | | | | £ 2.34 | | | | | | £ 2.34 |
| 11/1/2025 | w | | | | | | £ 174.00 | | | | | | | | | £ 174.00 |
| 11/3/2025 | x | | | | | | | | | £ 6.45 | | | | | | £ 6.45 |
| 11/5/2025 | y | | | £ 25.00 | | | | | | | | | | | | £ 25.00 |
| 11/9/2025 | z | | | | | | | | | £ 72.70 | | | | | | £ 72.70 |
| 12/4/2025 | 1 | | | | | | | | | £ 18.18 | | | | | | £ 18.18 |
| 12/2/2025 | 2 | | | | | | | | £ 270.00 | | | | | | | £ 270.00 |
| 12/2/2025 | 3 | | | | | | | | | £ 109.89 | no 5 | | | | | £ 109.89 |
| 12/2/2025 | 4 | | | | | | | | | £ 189.03 | no 5 | | | | | £ 189.03 |
| 12/2/2025 | 5 | | | | | | | £ 216.00 | reim JM | | | | | | | £ 216.00 |
| 12/2/2025 | 6 | | | | | | £ 2,565.50 | | | | | | | | | £ 2,565.50 |
| 12/2/2025 | 7 | | | | | | £ 158.66 | | | | | | | | | £ 158.66 |
| 12/3/2025 | 8 | | | £ 365.00 | | | | | | | | | | | | £ 365.00 |
| 12/8/2025 | 9 | | | | | | | | | £ 76.69 | | | | | | £ 76.69 |
| 12/11/2025 | 10 | | | | | | | | | | | | | £ 150.00 | | £ 150.00 |
| 12/11/2025 | 11 | | £ 1,000.00 | £ 46.00 | | | | | | | | | | | | £ 1,046.00 |
| 11/212/25 | 12 | £ 10,000.00 | | | | | | | | | | | | | | £ 10,000.00 |
| 12/13/2025 | 13 | | | | | | | | | | £ 105.00 | | | | | £ 105.00 |
| 12/13/2025 | 14 | | | | | | | | | | £ 105.00 | | | | | £ 105.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/13/2025 | 15 | | | | | | | | | | £ 105.00 | | | | | £ 105.00 |
| 12/13/2025 | 16 | | | | | | | | | | £ 105.00 | | | | | £ 105.00 |
| 12/13/2025 | 17 | | | | | | | | | | £ 105.00 | | | | | £ 105.00 |
| 12/13/2025 | 18 | | | | | | | | | | £ 105.00 | | | | | £ 105.00 |
| 12/13/2025 | 19 | | | | | | | | | | £ 500.00 | | | | | £ 500.00 |
| 12/13/2025 | 20 | | | | | | | | | | £ 250.00 | | | | | £ 250.00 |
| 12/13/2025 | 21 | | | | | | | | | | £ 200.00 | | | | | £ 200.00 |
| 12/13/2025 | 22 | | | | | | | | | | £ 500.00 | | | | | £ 500.00 |
| 12/13/2025 | 23 | | | | | | | | | | £ 500.00 | | | | | £ 500.00 |
| 12/13/2025 | 24 | | | | | | | | | | £ 500.00 | | | | | £ 500.00 |
| 12/13/2025 | 25 | | | | | | | | | | £ 500.00 | | | | | £ 500.00 |
| 12/14/2025 | 26 | | | | | | | | | | £ 50.00 | | | | | £ 50.00 |
| 12/14/2025 | 27 | | | | | | | | | | £ 50.00 | | | | | £ 50.00 |
| 12/14/2025 | 28 | | | | | | | | | | £ 50.00 | | | | | £ 50.00 |
| 12/14/2025 | 29 | | | | | | | | | | £ 50.00 | | | | | £ 50.00 |
| 12/14/2025 | 30 | | | | | | | | | | £ 50.00 | | | | | £ 50.00 |
| 12/14/2025 | 31 | | | | | | | | | | £ 50.00 | | | | | £ 50.00 |
| 12/14/2025 | 32 | | | | | | | | | | £ 50.00 | | | | | £ 50.00 |
| 12/14/2025 | 33 | | | | | | | | | | £ 50.00 | | | | | £ 50.00 |
| 12/14/2025 | 34 | | | | | | | £ 57.60 | | | £ 50.00 | | | | | £ 107.60 |
| 12/20/2025 | 35-54 | | | | | | | | | | £ 950.00 | | | | | £ 950.00 |
| 12/20/2025 | 55 | | | | | | | | | | £ 50.00 | | | | | £ 50.00 |
| 12/28/2025 | 56 | | | | | | £ 132.00 | | | | | | | | | £ 132.00 |
| 12/28/2025 | 57 | | | | | | | | | | | | £ 632.89 | | | £ 632.89 |
| 1/15/2026 | 58 | | | | | | | | | | | | | | | £ - |
| 1/8/2026 | 59 | | | | | | | | | £ 81.68 | | | | | | £ 81.68 |
| 1/5/2026 | 60 | | | | | | | | | £ 17.60 | | | | | | £ 17.60 |
| 1/17/2026 | 61 | | | | | | £ 307.84 | | | | | | | | | £ 307.84 |
| 1/21/2026 | 62 | | | | | | | | £ 52.00 | | | | | | | £ 52.00 |
| 2/4/1900 | 63 | | | | | | | | £ 52.00 | | | | | | | £ 52.00 |
| 3/2/2026 | | | | | | | | | | £ 18.36 | | | | | | £ 18.36 |
| 2/13/2026 | 64 | | | | | | £ 90.77 | | | | | | | | | £ 90.77 |
| 2/13/2026 | 66 | | | | | | | £ 48.00 | | | | | | | | £ 48.00 |
| 2/9/2026 | 67 | | | | | | | | | £ 77.97 | | | | | | £ 77.97 |
| 3/9/2026 | 65 | | | | | | | | | £ 68.38 | | | | | | £ 68.38 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3/12/2026 | 69 | | | | | | | | | £ 18.52 | | | | | | £ 18.52 |
| | | | | | | | | | | | | | | £ 150.00 | | £ 150.00 |
| 3/12/2026 | 70 | | | | | | | | | | | £ 4,071.00 | | | | £ 4,071.00 |
| 12/03/265 | 71 | £ - | | | | | | | | | £ 300.00 | | | | | £ 300.00 |
| 3/12/2026 | 72 | | | £ 25.00 | | | | | | | | | | | | £ 25.00 |
| 3/14/2026 | 73 | £ 3,912.00 | | | | | | | | | | | | | | £ 3,912.00 |
| 3/14/2026 | 74 | £ 6,396.00 | | | | | | | | | | | | | | £ 6,396.00 |
| 4/17/2026 | 75 | | | | | | | | | £ 16.72 | | | | | | £ 16.72 |
| 4/17/2026 | unp chq from last yr | | | | | | | | | £ 78.63 | | | | | | £ 78.63 |
| | 76 | | | | | | -£ 169.00 | | | | | | | | | -£ 169.00 |
| | | **£ 25,308.00** | **£ 1,784.00** | **£ 486.00** | **£ 9,447.04** | **£ -** | **£ 33,974.31** | **£ 1,769.60** | **£ 599.00** | **£ 1,120.15** | **£ 7,837.50** | **£ 4,071.00** | **£ 1,940.86** | **£ 600.00** | **£ 2,724.96** | **£ 91,662.42** |
| | | | | | | | | | | | | | | | | |
| | | £ 91,662.42 | check | | | | | | | | | | | | | |

| Date | Details | TOTAL | General Fund Farm & Chapel & donations | Hospital | Investment | Other | | Monthly income |
|---|---|---|---|---|---|---|---|---|
| 5/1/2025 | P Chevin | £ 200.00 | | £ 200.00 | | | | |
| 5/2/2025 | General Lambert field re | £ 1,710.50 | £ 1,710.50 | | | | | |
| 5/6/2025 | R Harrisin | £ 200.00 | | £ 200.00 | | | | |
| 5/8/2025 | D Lightfoot | £ 200.00 | | £ 200.00 | | | | |
| 5/8/2025 | Fewsters | £ 240.00 | | £ 240.00 | | | | |
| 5/28/2025 | Stewarts | £ 240.00 | | £ 240.00 | | | | |
| 5/29/2025 | P Chevin | £ 200.00 | | £ 200.00 | | | | |
| 5/30/2025 | CCLA 649 | £ 0.84 | | | £ 0.84 | | | |
| 5/30/2025 | CCLA 650 | £ 90.61 | | | £ 90.61 | | | |
| 5/30/2025 | Virgin No 2 a/c | £ 5,000.00 | | | £ 5,000.00 | | | |
| 5/30/2025 | M & G 977 | £ 6.15 | | | £ 6.15 | | | |
| 5/30/2025 | M & G 978 | £ 5.84 | | | £ 5.84 | | | £ 8,093.94 |
| 6/2/2025 | R Harrisin | £ 200.00 | | £ 200.00 | | | | |
| 6/2/2025 | Davey for DS | £ 200.00 | | £ 200.00 | | | | |
| 6/2/2025 | Trf from S/A | £ 3,000.00 | | | £ 3,000.00 | | | |
| 6/5/2025 | D Lightfoot | £ 200.00 | | £ 200.00 | | | | |
| 6/5/2025 | Fewsters | £ 240.00 | | £ 240.00 | | | | |
| 6/23/2025 | Trf from S/A | £ 2,000.00 | | | £ 2,000.00 | | | |
| 6/25/2025 | Stewarts | £ 240.00 | | £ 240.00 | | | | |
| 6/26/2025 | P Chevin | £ 200.00 | | £200.00 | | | | |
| 6/30/2025 | R Harrisin | £ 200.00 | | £ 200.00 | | | | £ 6,480.00 |
| 7/9/2025 | Virgin CMF | £ 1,400.00 | | | £ 1,400.00 | | | |
| 7/3/2025 | D Lightfoot | £ 200.00 | | £ 200.00 | | | | |
| 7/3/2025 | Fewsters | £ 240.00 | | £ 240.00 | | | | |
| 7/23/2025 | Stewarts | £ 240.00 | | £ 240.00 | | | | |
| 7/24/2025 | P Chevin | £ 200.00 | | £ 200.00 | | | | |
| 7/28/2025 | R Harrisin | £ 200.00 | | £ 200.00 | | | | |
| 7/31/2025 | D Lightfoot | £ 200.00 | | £ 200.00 | | | | |
| 7/31/2025 | Rent Dean | £ 450.00 | £ 450.00 | | | | | |
| 7/31/2025 | Fewsters | £ 240.00 | | £ 240.00 | | | | £ 3,370.00 |
| 8/1/2025 | Joy | £ 0.65 | £ 0.65 | | | | | |
| 8/6/2025 | Moulding donation | £ 50.00 | £ 50.00 | | | | | |
| 8/8/2025 | Town Head rent | £ 7,000.00 | £ 7,000.00 | | | | | |
| 8/11/2025 | Gamble rent | £ 675.00 | £ 675.00 | | | | | |
| 8/13/2025 | White rent | £ 225.00 | £ 225.00 | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 8/20/2025 | Stewarts | £ 240.00 | | £ 240.00 | | | | |
| 8/21/2025 | P Chevin | £ 200.00 | | £ 200.00 | | | | |
| 8/26/2025 | R Harrisin | £ 200.00 | | £ 200.00 | | | | |
| 8/28/2025 | D Lightfoot | £ 200.00 | | £ 200.00 | | | | |
| 8/28/2025 | Fewsters | £ 240.00 | | £ 240.00 | | | | |
| 8/29/2025 | CCLA 649 | £ 0.84 | | | £ 0.84 | | | |
| 8/29/2025 | CCLA 650 | £ 90.61 | | | £ 90.61 | | | |
| 8/29/2025 | M & G 977 | £ 6.15 | | | £ 6.15 | | | |
| 8/29/2025 | M & G 978 | £ 5.84 | | | £ 5.84 | | | £ 9,134.09 |
| 9/17/2025 | Stewarts | £ 240.00 | | £ 240.00 | | | | |
| 9/18/2025 | P Chevin | £ 200.00 | | £ 200.00 | | | | |
| 9/18/2025 | M & G shares sold | £ 10,884.32 | | | £ 10,884.32 | | | |
| 9/22/2025 | R Harrisin | £ 200.00 | | £ 200.00 | | | | |
| 9/24/2025 | Virgin CMF | £ 5,585.06 | | | £ 5,585.06 | | | |
| 9/25/2025 | D Lightfoot | £ 200.00 | | £ 200.00 | | | | |
| 9/25/2025 | Town Head SA | £ 11,011.70 | £ 11,011.70 | | | | | |
| 9/25/2025 | M & G shares sold | £ 7,369.07 | | | £ 7,369.07 | | | |
| 9/25/2025 | Fewsters | £ 240.00 | | £ 240.00 | | | | £ 35,930.15 |
| 10/1/2025 | Virgin CMF | £ 1,141.89 | | | £ 1,141.89 | | | |
| 10/9/2025 | Virgin money CMF | £ 4,922.91 | | | £ 4,922.91 | | | |
| 10/15/2025 | Stewarts | £ 240.00 | | £ 240.00 | | | | |
| 10/16/2025 | P Chevin | £ 200.00 | | £ 200.00 | | | | |
| 10/20/2025 | R Harrisin | £ 200.00 | | £ 200.00 | | | | |
| 10/23/2025 | D Lightfoot | £ 200.00 | | £ 200.00 | | | | |
| 10/23/2025 | Fewsters | £ 240.00 | | £ 240.00 | | | | £ 7,144.80 |
| 11/4/2025 | Shooting rgts Roberts | £ 451.00 | £ 451.00 | | | | | |
| 11/12/2025 | Stewarts | £ 240.00 | | £ 240.00 | | | | |
| 11/13/2025 | P Chevin | £ 200.00 | | £ 200.00 | | | | |
| 11/17/2025 | R Harrisin | £ 200.00 | | £ 200.00 | | | | |
| 11/20/2025 | D Lightfoot | £ 200.00 | | £ 200.00 | | | | |
| 11/21/2025 | General Lambert field re | £ 1,710.50 | £ 1,710.50 | | | | | |
| 11/20/2025 | Fewsters | £ 240.00 | | £ 240.00 | | | | |
| 11/28/2025 | CCLA 649 | £ 0.87 | | | £ 0.87 | | | |
| 11/28/2025 | CCLA 650 | £ 93.77 | | | £ 93.77 | | | £ 3,336.14 |
| 12/1/2025 | A McGuinn | £ 200.00 | | £ 200.00 | | | | |
| 12/10/2025 | Virgin CMF | £ 2,565.50 | | | £ 2,565.50 | | | |
| 12/10/2025 | Stewarts | £ 240.00 | | £ 240.00 | | | | |
| 12/11/2025 | P Chevin | £ 200.00 | | £ 200.00 | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 12/15/2025 | R Harrisin | £ 200.00 | | £ 200.00 | | | | | |
| 12/15/2025 | M & G 977 | £ 10.59 | | | £ 10.59 | | | | |
| 12/15/2025 | M & G 978 | £ 10.06 | | | £ 10.06 | | | | |
| 12/18/2025 | D Lightfoot | £ 200.00 | | £ 200.00 | | | | | |
| 12/18/2025 | Fewsters | £ 240.00 | | £ 240.00 | | | | | |
| 12/29/2025 | A McGuinn | £ 200.00 | | £ 200.00 | | | | | £ 4,066.15 |
| 1/7/2026 | Stewarts | £ 240.00 | | £ 240.00 | | | | | |
| 1/8/2026 | P Chevin | £ 200.00 | | £ 200.00 | | | | | |
| 1/12/2026 | R Harrisin | £ 200.00 | | £ 200.00 | | | | | |
| 1/12/2026 | fishing rgts | £ 551.00 | £ 551.00 | | | | | | |
| 1/15/2026 | D Lightfoot | £ 200.00 | | £ 200.00 | | | | | |
| 1/15/2026 | Fewsters | £ 240.00 | | £ 240.00 | | | | | |
| 1/26/2026 | A McGuinn | £ 200.00 | | £ 200.00 | | | | | £ 1,831.00 |
| 2/4/2026 | Stewarts | £ 240.00 | | £ 240.00 | | | | | |
| 2/5/2026 | P Chevin | £ 200.00 | | £ 200.00 | | | | | |
| 2/9/2026 | R Harrisin | £ 200.00 | | £ 200.00 | | | | | |
| 2/12/2026 | D Lightfoot | £ 200.00 | | £ 200.00 | | | | | |
| 2/12/2026 | Fewsters | £ 240.00 | | £ 240.00 | | | | | |
| 2/19/2026 | Town Head | £ 7,000.00 | £ 7,000.00 | | | | | | |
| 20/02/126 | Gamble rent | £ 675.00 | £ 675.00 | | | | | | |
| 2/23/2026 | A McGuinn | £ 200.00 | | £ 200.00 | | | | | |
| 2/25/2026 | A Dean | £ 450.00 | £ 450.00 | | | | | | |
| 2/27/2026 | CCLA 649 | £ 0.87 | | | £ 0.87 | | | | |
| 2/27/2026 | CCLA 650 | £ 93.90 | | | £ 93.90 | | | | |
| 2/27/2026 | M & G 977C | £ 6.49 | | | £ 6.49 | | | | |
| 2/27/2026 | M & G 978C | £ 6.17 | | | £ 6.17 | | | | £ 9,512.43 |
| 3/4/2026 | Stewarts | £ 240.00 | | £ 240.00 | | | | | |
| 3/5/2025 | P Chevin | £ 200.00 | | £ 200.00 | | | | | |
| 3/9/2026 | R Harrisin | £ 200.00 | | £ 200.00 | | | | | |
| 3/9/2026 | Moulding garden rent | £ 10.00 | £ 10.00 | | | | | | |
| 3/11/2026 | White rent | £ 225.00 | £ 225.00 | | | | | | |
| 3/12/2026 | D Lightfoot | £ 200.00 | | £ 200.00 | | | | | |
| 3/12/2026 | Fewsters | £ 240.00 | | £ 240.00 | | | | | |
| 3/20/2026 | Virgin deposit | £ 10,000.00 | | | £ 10,000.00 | | | | |
| 3/23/2026 | A McGuinn | £ 200.00 | | £ 200.00 | | | | | |
| 3/30/2026 | M Marshall garden rent | £ 10.00 | £ 10.00 | | | | | | |
| 3/31/2026 | Linton PCC wayleave | £ 3.00 | £ 3.00 | | | | | | £ 11,528.00 |
| 4/1/2026 | Stewarts | £ 240.00 | | £ 240.00 | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 4/2/2026 | P Chevin | £ 200.00 | | £ 200.00 | | | | |
| 4/7/2026 | R Harrisin | £ 200.00 | | £ 200.00 | | | | |
| 4/7/2026 | | £ 10.00 | £ 10.00 | | | | | |
| 4/9/2025 | D Lightfoot | £ 200.00 | | £ 200.00 | | | | |
| 4/9/2026 | Fewsters | £ 240.00 | | £ 240.00 | | | | |
| 4/20/2026 | A McGuinn | £ 200.00 | | £ 200.00 | | | | |
| 4/29/2026 | Stewarts | £ 240.00 | | £ 240.00 | | | | |
| 4/30/2026 | P Chevin | £ 200.00 | | £ 200.00 | | | | £ 1,730.00 |
| | | £ 102,156.70 | £ 32,218.35 | £ 15,640.00 | £ 54,298.35 | £ - | £ - | £ 102,156.70 |