# Trustees Annual Report for year ended 31 December 2025

## Principle activities

The Charity's principal activities remain the provision of funds for educational needs, supporting less affluent families in Aston, Swallownest, and Aughton, and helping needy members of the Parish. Income is derived from rental income from freehold properties and investments held in trust by the Charity.

## Review of the year

Between 1 January 2025 and 31 December 2025, the Charity supported families by providing essential items, including carpets and washing machines. The Charity also continued its support for a local childcare provider, assisting a variety of children with diverse needs or facing challenging family circumstances, including mental health issues and parents with additional needs. Additionally, one of our properties was vacant for a few months, which provided an opportunity to redecorate and improve the premises for new tenants.

ASTON CHARITIES
Charity Estate (Charity Number 225071)
Aston-with-Aughton Education Foundation (Registered Number 529424)
Accounts for the year ended 31st December 2025

| | 2025 | | 2025 |
|---|---|---|---|
| | Charity Estate | Educational Foundation | Total |
| | £ | £ | £ |
| **Income** | | | |
| Rental income | 17,200 | 8,610 | 25,810 |
| Rental expenditure | 519 | 14,857 | 15,376 |
| Net rental income | 16,681 | -6,247 | 10,434 |
| Investment income | 14,896 | 364 | 15,260 |
| | 31,577 | -5,883 | 25,694 |
| Transfer to Education Foundation | -4,511 | 4,511 | 0 |
| | 27,066 | -1,372 | 25,694 |
| **Expenditure** | | | |
| Trustees Honorarium | 750 | 0 | 750 |
| Meeting expenses | 43 | 0 | 43 |
| Distributions: | | | |
| Church and OAP groups | 2,070 | 0 | 2,070 |
| Local Schools | 0 | 500 | 500 |
| Personal circumstances | 5,201 | 0 | 5,201 |
| | 8,064 | 500 | 8,564 |
| | 19,002 | -1,872 | 17,130 |
| **Charity assets held at year end** | | | |
| **Investments:** | | | |
| Black Rock: Charities UK Bond | | 676 | 676 |
| M&G Investments: Fund for Charities | 245,323 | 6,150 | 251,473 |
| CCLA: COIF Charities Investment Fund | 4,838 | | 4,838 |
| | 250,161 | 6,826 | 256,987 |
| bank account | 50,000 | 42,513 | 92,513 |
| Total funds | 300,161 | 49,339 | 349,500 |

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<br>Charity Estate | | |
| **On accounts for the year ended** | 31 December 2025 | **Charity no (if any)** | 225071 |
| **Set out on pages** | 1-3<br>(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 31/12/2025.

**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 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.

**Signed:** [signature] **Date:** 26/10/26

**Name:** David Henry Gee

**Relevant professional qualification(s) or body (if any):** FCA

**Address:**
21 Ambler Rise,
Aughton,
Sheffield S26 3RH

| 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.** | None |