Charity registered number: 235579

ILCHESTER TOWN TRUST
TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Ilchester Town Trust
Trustees Report and Unaudited Financial Statements
For The Year Ended 31 December 2025

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Ilchester Town Trust
Charity Information
For The Year Ended 31 December 2025

Trustees	Catherine Dobson Christine Jessop (SANHS nominee) Graham Mottram (Chairman) Stella Pickford Susan Small (Vice Chair) Harold Williams (IPC nominee) Michael Edwards (IPC nominee) Stephen Williams
Clerk	Maxine Read
Charity Number	235579
Principal Address	The Town Hall High Street Ilchester Yeovil BA22 8NQ
Independent Examiner	Gavin Brown Brunel Accountants 3 Marco Polo House Cook Way Taunton Somerset TA2 6BJ

The trustees present their annual report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

CHARITABLE OBJECTS

- The upkeep, repair and maintenance of the community centre and the museum.
- Any charitable purposes for the general benefit of the inhabitants of Ilchester.

Administration/Governance

The Ilchester Town Trust is constituted by a Deed of Trust and is a registered charity, number 235579. Its address is c/o Mrs Maxine Read, Clerk to the Trustees, The Town Hall, High Street, Ilchester, Yeovil, Somerset BA22 8NQ.

Eight Trustees currently administer the Charity: two nominated by the Ilchester Parish Council, and six co-opted. The Trustees as of 31st December 2025 are:

Mr Graham Mottram (Chairman); Mrs Susan Small (Vice-Chair); Mrs Catherine Dobson; Mrs Stella Pickford; Mrs Christine Jessop; Mr Harold Williams; Mr Michael Edwards and Mr Stephen Williams. The one newly co-opted appointment is Mr Stephen Williams and there were no resignations in 2025. It is still the aim of the Trust to recruit additional Trustee with the intention of reaching nine board members, including the nominated member from Ilchester and District Community Association.

The Trust uses HSBC and NatWest Bank for banking services. Both banks charge the charity various transaction fees, with HSBC recently dropping their monthly banking charge. The current accounts are managed in a way to best avoid unnecessary banking fees against the charity's finances. Alongside a low interest HSBC savings account, the Trust has two slightly higher interest savings accounts with NatWest, with the aim of making its disposable cash work harder. The two accounts are a 30-day notice account, and a 90-day notice account.

The Trust continues to use the services of Messrs Porter Dodson, Solicitors of Yeovil, for any legal support and representation, Edwards Insurance Brokers for asset and liability insurance, and Brunel Ltd for financial services and support.

Objectives, Activities and Achievements

Governance of the charity decrees that any income garnered is in the first instance applied to maintain the assets of the Trust. The main assets are the Ilchester Town Hall and Community Centre including the Heritage Centre/Museum within, the Pavilion and Sports fields, the Roman Cemetery and additional parcels of land; and secondly, for any charitable purposes for the general benefit of the inhabitants of Ilchester.

The charity employs four members of staff, all on a part-time basis, these are:

The Clerk to the Trustees, an office administrator, a resident Caretaker at the Town Hall, and a Sports field Caretaker for the Sports Fields and Pavilion.

The Town Hall and Pavilion continue to be a popular venue for hire by both the local community and clients further afield. Both venues are a valuable source of revenue, with regular income being garnered from:

Statutory

- Polling station for all elections relevant to the villages in the constituency
- The Parish Council for monthly Parish Council Meetings and their AGM
- Other Committee Meetings for various groups/societies, organisation and charities

Social, Health and Fitness

- A coffee morning is held weekly, and remains a key community meeting point for members of the village, it raises money for a different charity or cause every week
- Social classes held include a knitting and crochet group, band practice, quizzes, bingo and art classes.
- Multiple weekly exercise classes are on offer to the community including Spinning, Pilates and various forms of yoga.
- A base for the local Brownies
- School holiday football coaching
- Home of the Ilchester Youth Football Club
- The seasonal Ilchester Car boot sales, from April to October.

Events and Parties

The hall hosts christening and wedding celebrations, plus numerous birthday parties and wakes.

The Trust hosts the annual Christmas Lantern Parade and Carols on the Green, during December

The Town Hall is a Grade II Listed Building and is an extremely expensive building to run and maintain. The building of the Pavilion was completed in 1992 but is also starting to show its age, and maintenance costs are beginning to rise. The Trustees have an ongoing strategic review of its activities and conclude that they will continue to operate both buildings into the future and will invest gradually in improvements.

The library and museum within the Town Hall open to the public, the museum seasonally, and the library throughout the year. Both facilities are admirably supported by volunteers within the village, and beyond. The Museum continues to be manned by a small but dedicated group of volunteers, opening every Wednesday, and on the last Saturday of the month, from Easter through to October half-term in 2025. The total donations to the museum fund came to just over £2,700 this year, due to a generous legacy donation.

At the Ilchester Roman Cemetery, a project of clearance work to investigate the best route for public access continued to make satisfactory progress. Guided tours, a requirement by Historic England (that are held on the perimeter of the cemetery) were available to the public throughout the summer months. An REPF grant was received in January 2025 for the sum of £8,630 covering wall repairs, a new gate and the purchase of some benches and storyboards.

Five year electrical inspections (EICs) were due in 2025 and were carried out at both sites. The cost to the Trust was just short of £9k, for both the inspections and required remedial works.

Voluntary help from the local community also plays a major part in the running of the ever-popular seasonal car boot sales which run from April to October. It is recognised that the car boot plays a significant role in garnering income for the Trust which in turn contributes towards the general maintenance of the sports field and essential improvements where required. In 2025 the car boot sales started promisingly at the beginning of April and managed to raise a final figure of just over £25k.

In 2025 the Trust applied for a grant to change the existing security gates at the pavilion to electronically controlled gates. The purpose is to increase security at the site and permit easier and greater access to the facilities for the community. A grant of £20k was approved in the latter half of 2025, and it is hoped that the gates will be installed in the summer of 2026.

The Ilchester Parish Council terminated the lease of the skate park, located at the sports field, in April 2025. For health and safety purposes the Trust urgently purchased Heras fencing to secure the site whilst it was not covered with public liability and material insurance. The Trust attempted to source insurance for the skate park and also had it inspected with the hope of reopening it to the public. Unfortunately, it was discovered that the Trust were unable to find a contractor who was prepared to make good the findings on the inspection report, and therefore were unable to insure the skatepark. At this stage the Ilchester Parish Council took back the responsibility of the skate park, for a further five years, at which stage the Trust will be liable to either fund the continuation, or remove the skatepark. Final costs for the exercise were in the region of £1,200.

The Ilchester Youth Football Club, a major hirer of the sports field facilities, suffers reduced usage year on year due to flooding on the pitches. It is not unusual for the whole ground to look like a reservoir during the winter months. This is now causing the Trust a significant issue, as any cars who park on the fields after severe weather cause extensive damage to the grounds. The pavilion has never had a constructed car park, yet the activities planned for the grounds (car boot sales, event hire and football matches (Ilchester Football Club has some thirty teams)), all require, and in some cases extensive, parking. The Trust applied for a grant in 2025 to support the installation of a constructed car park, and this was approved in principle. The Trust plans to investigate the possibility of creating the car park, and a possible extension of the pavilion in the coming years. It is recognised that much investigative work is required and all possibilities for the future of the sports field should be investigated thoroughly prior to any decisions being made.

Financial Review

The expenditure incurred on maintaining the Ilchester Town Hall & Community Centre (as shown in the Unrestricted Designated Town Hall Fund) was £14,111 (2024: £25,902). Support costs decreased to £14,007 from £15,620 in 2024, resulting in total resources expended of £60,535 (2024: £73,680). Income from the Town Hall amounted to £13,273 (2024: £13,525).

Investment income from the Endowment Fund, which the Trustees transfer and apply to the Unrestricted Designated Town Hall Fund towards the maintenance of the Town Hall, was £49,741 (2024: £49,155).

During the year, the excess of income over payments for the Town Hall was £2,479 compared to a deficit of £11,000 in 2024.

The Unrestricted Designated Sports field fund had total incoming resources of £35,084 (2024: 25,373) of which a material proportion was accounted for by income from car boot sales of £26,158 (2024: £17,137). Total resources expended were £55,029 (2024: £63,310) including a new distribution board and additional security fencing. The net outgoing resources of the Unrestricted Designated Sports-field fund were £19,945 (2024: (£37,937).

The Charity's investment policy is to place surplus funds initially on bank deposit account and longer term in Blackrock Charities Equity Funds A Inc or UK Bind Fund A Inc.

The Charity's policy for determining the level of reserves is to retain sufficient to be able to deal with any major repair work or other unforeseen expense arising in the next year, together with day to day running expenses. Unrestricted Reserves, excluding endowment funds on 31st December 2025 amounted to £381,690, of which £93,521 is cash.

The Charity has conducted a review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the Charity and its financial activities for that period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and consistently apply them;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have approved the Trustee's Report above and the accompanying accounts which have been prepared in accordance with the Charity Scheme, the Charities Act 2011 and Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS 102)).

Graham Mottram.

On behalf of the board Date 27/10/26.

Graham Mottram - Chairman

Ilchester Town Trust
Independent Examiner's Report
For The Year Ended 31 December 2025

I report to the charity on my examination of the accounts of Ilchester Town Trust for the year ended 31 December 2025.

Responsibilities and basis of report:

As the trustees of Ilchester Town 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 all 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 which gives me cause to believe that, in any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts do not accord with such records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Gavin Brown
Brunel Accountants
3 Marco Polo House
Cook Way
Taunton
TA2 6BJ

Date **28 October 2026**

Ilchester Town Trust
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds 2025 £	Total funds 2024 £
INCOME						
Income and endowments from:						
Donations and legacies	4	-	10,630	-	10,630	-
Charitable activities	4	20,165	-	-	20,165	18,517
Raising funds	4	26,158	-	-	26,158	17,137
Other	4	74	-	-	74	1,612
Investments	4	1,960	-	49,741	51,701	51,987
Total		**48,357**	**10,630**	**49,741**	**108,728**	**89,253**
EXPENDITURE						
Raising funds:						
Car boot sale - direct costs	5	3,340	-	-	3,340	426
		3,340	**-**	**-**	**3,340**	**426**
Charitable activities:						
Other	5	-	-	-	-	2,000
Town Hall	5	60,535	-	-	60,535	74,819
Sportsfield	5	51,689	-	-	51,689	62,882
Roman Cemetery	5	-	15,658	-	15,658	1,125
		112,224	**15,658**	**-**	**127,882**	**140,826**
Total		**115,564**	**15,658**	**-**	**131,222**	**141,252**
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		**(67,207)**	**(5,028)**	**49,741**	**(22,494)**	**(51,999)**
Net gains on investments		-	-	166,859	166,859	23,475
NET INCOME/(EXPENDITURE)		**(67,207)**	**(5,028)**	**216,600**	**144,365**	**(28,524)**
Transfers between funds		44,713	5,028	(49,741)	-	-
NET MOVEMENT IN FUNDS		**(22,494)**	**-**	**166,859**	**144,365**	**(28,524)**
RECONCILIATION OF FUNDS:						
Total funds brought forward		**404,184**	**-**	**1,422,582**	**1,826,766**	**1,855,290**
TOTAL FUNDS CARRIED FORWARD	10	**381,690**	**-**	**1,589,441**	**1,971,131**	**1,826,766**

The notes on pages 8 to 13 form part of these financial statements.

Ilchester Town Trust
Balance Sheet
As at 31 December 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible assets	6		285,402		296,131
Heritage assets	6		-		-
Investments	7		1,589,441		1,422,582
			1,874,843		1,718,713
CURRENT ASSETS					
Debtors	8	4,387		12,315	
Cash at bank and in hand		93,521		98,450	
		97,908		110,765	
Creditors: Amounts falling due within one year	9	(1,620)		(2,712)	
NET CURRENT ASSETS			96,288		108,053
TOTAL ASSETS LESS CURRENT LIABILITIES			1,971,131		1,826,766
NET ASSETS			1,971,131		1,826,766
FUNDS					
Unrestricted funds	10		381,690		404,157
Restricted funds	10		-		-
Endowment funds	10		1,589,441		1,422,609
TOTAL CHARITY FUNDS			1,971,131		1,826,766

On behalf of the board Date

Graham Mottram - Chairman

The notes on pages 9 to 15 form part of these financial statements.

1. Accounting Policies

1.1. Basis of preparation of financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value and have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

1.2. Income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

1.3. Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs

Support costs include central functions and have been allocated to activity cost categories in proportion to time spent by the clerk.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold land	Nil
Sports pitches	Nil
Sports pavilion	Over 50 years
Sports field improvements	Over 10 years
Equipment	Over 4 years

Heritage fixed assets held in the permanent endowment fund are not capitalised or depreciated due to difficulty in obtaining reliable cost information or valuations.

1.5. Fixed asset investments

Investments are included at closing mid-market value in the balance sheet, any gain or loss on investment is credited or charged to the Statement of Financial Activities.

1.6. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

2. Trustees Remuneration and Expenses

No remuneration or other benefits from the charity were received by the trustees during the current or preceding year.

3. Employee Numbers and Remuneration

The average number of employees during the year was 3 (2024: 3)

	2025	2024
	£	£
Wages and salaries	41,442	40,038
Employer's national insurance	-	1,683
	41,442	41,721

No employee received emoluments in excess of £60,000.

4. Incoming Resources

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2025	Total funds 2024
	£	£	£	£	£
Donations and legacies:					
Roman Cemetery and Museum	-	10,630	-	10,630	-
	-	10,630	-	10,630	-
Charitable activities:					
Museum receipts	795	-	-	795	818
Hire of town hall	10,589	-	-	10,589	10,470
Hire of pavilion and grounds	8,131	-	-	8,131	6,768
Lease of grounds	650	-	-	650	461
	20,165	-	-	20,165	18,517
Raising funds:					
Car boot sale receipts	26,158	-	-	26,158	17,137
	26,158	-	-	26,158	17,137
Other					
Hire of equipment	74	-	-	74	119
Sale of books and web sales	-	-	-	-	293
Ransom strip contributions	-	-	-	-	1,200
	74	-	-	74	1,612
Investments:					
Black Rock distributions received	-	-	49,741	49,741	49,155
Bank interest received	1,960	-	-	1,960	2,832
	1,960	-	49,741	51,701	51,987
	48,357	10,630	49,741	108,728	89,253

5. Resources Expended

	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2025	Total funds 2024
	£	£	£	£	£
Raising funds:					
Car boot sale - direct costs	3,340	-	-	3,340	426
	3,340	**-**	**-**	**3,340**	**426**
Other					
Ransom strip contributions - repayments	-	-	-	-	2,000
	-	**-**	**-**	**-**	**2,000**
Town Hall:					
Caretakers salary	11,953	-	-	11,953	11,582
Heat light and water	6,806	-	-	6,806	6,902
Insurance	6,959	-	-	6,959	6,812
Communications	911	-	-	911	1,829
Repairs and maintenance	14,111	-	-	14,111	25,902
Museum costs	1,586	-	-	1,586	376
Sundries	1,686	-	-	1,686	1,723
Heritage day outgoings	-	-	-	-	-
Subscriptions	289	-	-	289	371
Bank charges	-	-	-	-	-
Printing and stationery	-	-	-	-	1,139
Depreciation	2,227	-	-	2,227	2,563
Allocated support costs	14,007	-	-	14,007	15,620
	60,535	**-**	**-**	**60,535**	**74,819**
Sportsfield:					
Repairs and maintenance	15,884	-	-	15,884	25,470
Insurance	4,639	-	-	4,639	3,792
Heat light and water	4,272	-	-	4,272	4,345
Sports supervisor salary	8,326	-	-	8,326	9,712
Communications	586	-	-	586	666
Sundries	300	-	-	300	302
Depreciation	8,499	-	-	8,499	9,722
Allocated support costs	9,183	-	-	9,183	8,873
	51,689	**-**	**-**	**51,689**	**62,882**
Roman Cemetery:					
Repairs and maintenance	-	15,658	-	15,658	1,125
	-	**15,658**	**-**	**15,658**	**1,125**
	115,564	**15,658**	**-**	**131,222**	**141,252**

6. Tangible Assets

	Freehold Land	Sports Pitches	Pavilion	Freehold Improvements	Equipment Town Hall	Equipment Sportsfield	Total
	£	£	£	£	£	£	£
Cost							
As at 1 January 2025	64,530	33,156	338,095	27,986	49,200	83,061	596,028
Additions	-	-	-	-	-	-	-
As at 31 December 2025	64,530	33,156	338,095	27,986	49,200	83,061	596,028
Depreciation							
As at 1 January 2025	-	-	146,158	27,986	46,973	78,783	299,900
Charge for the year	-	-	6,762	-	2,227	1,737	10,726
As at 31 December 2025	-	-	152,920	27,986	49,200	80,520	310,626
Net Book Value							
As at 31 December 2025	64,530	33,156	185,175	-	-	2,541	285,402
As at 1 January 2025	64,530	33,156	191,937	-	2,227	4,278	296,131

The following heritage fixed assets, included at nil cost, form part of the charity's Permanent Endowment fund:-

Town Hall and Museum, Ilchester (formerly Old Town Hall and 32 High Street)
Green and Market Cross fronting Town Hall, and Weighbridge
Roman Cemetery, Ilchester
Exhibits in Museum
Mace (on loan to County Museum)

The charity's assets are valued at £3,624,053 for insurance purposes.

Freehold land comprises:-

			£
Land at Ilchester (Sportsfield) (cost 1993)	N69627	16.69 acres	33,380
Land at Ilchester (cost 1993)	N61822	7.75 acres	15,500
Land at Ilchester, Corporation Close	0877		-
Play Area at The Mead, Ilchester			-
Land at Priory Road			15,650
			64,530

The Land at Ilchester is leased annually for a sum of £650. A voluntary, professional valuation calculated that this was a fair and true value.

7. Fixed Asset Investments

	2025	2024
	£	£
Market Value at 1st January 2025	1,422,582	1,399,107
Increase in market value	166,859	23,475
Market value at 31st December 2025	1,589,441	1,422,582
Investments at market value comprise:-		
BLK Charities UK Bond Fund Distribution Units 82,885.103	119,318	117,513
BLK Charities UK Equity Fund Distribution Units 174,286.785	1,470,123	1,305,069
	1,589,441	1,422,582
Historical Cost as at 31st December 2025	495,538	495,538

8. Debtors

	2025	2024
	£	£
Trade debtors	-	(247)
Prepayment of Cemetery repairs	-	8,175
Claim for Market Cross repairs	4,387	4,387
	4,387	12,315

9. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Finance re: kitchen	-	1,200
Accruals and deferred income	1,620	1,512
	1,620	2,712

10. Analysis of Charitable Funds

10.1 Movement in funds

	At 1 Jan 2025	Incoming resources	Resources expended	Investment Gains	Transfers	At 31 Dec 2025
	£	£	£	£	£	£
Town Hall	108,629	13,273	(60,535)		49,741	111,108
Sportsfield	282,179	37,084	(55,029)	-	-	264,234
Unrestricted funds	**390,808**	**50,357**	**(115,564)**	**-**	**49,741**	**375,342**
Purchase of land at Priory Road	15,650	-	-	-	-	15,650
Roman Cemetery, Ilchester	(2,274)	8,630	(15,658)	-	-	(9,302)
Restricted funds	**13,376**	**8,630**	**(15,658)**	**-**	**-**	**6,348**
BLK Charities UK Bond Fund Distribution Units	117,513	49,741	-	1,805	(49,741)	119,318
BLK Charities UK Equity Fund Distribution Units	1,305,069	-	-	165,054	-	1,470,123
Endowment funds	**1,422,582**	**49,741**	**-**	**166,859**	**(49,741)**	**1,589,441**
Total Charity funds	**1,826,766**	**108,728**	**(131,222)**	**166,859**	**-**	**1,971,131**

10.2 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Endowment funds	At 31 Dec 2025
	£	£	£	£
Year ended 31 December 2025				
Fixed assets	285,402	-	1,589,441	1,874,843
Current assets	97,908	-	-	97,908
Creditors less than 1 year	(1,620)	-	-	(1,620)
Net assets	**381,690**	**-**	**1,589,441**	**1,971,131**

	Unrestricted funds	Restricted funds	Endowment funds	At 31 Dec 2024
	£	£	£	£
Year ended 31 December 2024				
Fixed assets	296,131	-	1,422,582	1,718,713
Current assets	110,765	-	-	110,765
Creditors less than 1 year	(2,712)	-	-	(2,712)
Net assets	**404,184**	**-**	**1,422,582**	**1,826,766**

Ilchester Town Trust
Detailed Statement of Financial Activities – Town Hall
For The Year Ended 31 December 2025

	2025	2024
	£	£
Incoming resources:		
Hire of town hall	10,589	10,470
Hire of equipment	74	119
Lease of grounds	650	461
Sales of books and web sales	-	293
Bank interest	1,960	2,182
	13,273	**13,525**
Resources expended on charitable activities – Town Hall:		
Caretakers salary	11,953	11,582
Heat light and water	6,806	6,902
Insurance	6,959	6,812
Communications	911	1,829
Repairs and maintenance	14,111	25,902
Museum costs	1,586	376
Subscriptions	289	371
Sundries	1,686	1,723
Depreciation	2,227	2,563
	46,528	**58,060**
Support costs:		
Clerk's salary	12,698	12,256
Legal fees	186	2,406
Accountancy services	1,123	958
	14,007	**15,620**
Total resources expended	**60,535**	**73,680**
Net Income/(Expenditure)	**(47,262)**	**(60,155)**
Transfer from permanent endowment	49,741	49,155
Net movement in fund	**2,479**	**(11,000)**
Town Hall designated fund brought forward	111,664	119,629
Town Hall designated fund carried forward	**114,143**	**108,629**

Detailed Statement of Financial Activities – Sportsfield
For The Year Ended 31 December 2025

	2025	2024
	£	£
Incoming resources:		
Hire of pavilion and grounds	8,131	6,768
Car boot sale - receipts	26,158	17,137
Museum receipts	795	818
Bank interest	-	650
	35,084	25,373
Resources expended on raising funds:		
Car boot sale - direct costs	3,340	426
	3,340	426
Resources expended on charitable activities – Sportsfield:		
Repairs and maintenance	15,884	25,470
Insurance	4,639	3,792
Heat light and water	4,272	4,345
Sports supervisor salary	8,326	9,712
Communications	586	666
Sundries	300	304
Depreciation	8,499	9,722
	42,506	54,011
Support costs:		
Clerk's salary	8,465	8,171
Bank charges	41	64
Accountancy services	677	638
	9,183	8,873
Total resources expended	55,029	63,310
Net movement in fund	(19,945)	(37,937)
Sportsfield designated fund brought forward	282,179	320,116
Sportsfield designated fund carried forward	262,234	282,179