PEPYS HOUSE CHARITY

STATEMENT OF ACCOUNT YEAR TO END 31.12.2025

Balances of 01.01.25 brought forward	
C Hoare & Co Current Account	£23,515.20
C Hoare & Co Appeal Account	£3,278.54
Outstanding Gift Aid from previous years	£1,788.75
Total Balance 01.01.25	**£28,582.49**
Outstanding Long Term Debt 01.01.25	**£197,000.00**
Income for 2025	£82,567.37
General Expenditure for 2025	£21,238.81
NLHF Expenditure for 2025	£2,692.05
Net Income for 2025	£58,636.51
Pay Down of Long Term Debt	£15,000.00
Predicted Balance	£72,219.00
Balances of 31.12.25	
C Hoare & Co Current Account	£63,946.87
C Hoare & Co Appeal Account	£6,483.38
Outstanding Gift Aid from previous years	£1,788.75
Total Balance 31.12.25	**£72,219.00**
Outstanding Long Term Debt 31.12.25	**£182,000.00**
Difference in Predicted and Actual Balances	£0.00

INCOME RECEIVED 2025

Rental Income			
01.25-12.25	Rent from Tenant	£8,400.00	
01.25-12.25	Rent from H. Raby for Field	£720.00	
			£9,120.00
Donations and Events			
01.25-12.25	Tour Donations	£2,392.41	
	Christmas Event	£316.97	
	SP Birthday Event	£88.48	
20.05.25	Offord WI Event	£190.00	
09.06.25	Goodliffe Award	£555.00	
08.08.25	Brampton Brownies	£100.00	
04.07.25	National Lottery Heritage Fund	£63,977.00	
11.09.25	Hennessy Family Foundation	£5,128.90	
10.10.25	Regional Adoption Agency Event	£500.00	
			£73,248.76
Gift Aid on Donations			
			£0.00
Interest			
	Current Account Interest	£176.18	
	Appeal Account Interest	£22.43	
			£198.61
Total Income			**£82,567.37**

GENERAL EXPENDITURE FOR 2025

Repairs/ Improvements to Property			
02.01.25	Ben Turner Plumbing (101)	£240.00	
06.02.25	Cromwell Fire Alarm Servicing (102)	£233.17	
04.09.25	Gutter and Roof Repairs (103)	£777.60	
08.09.25	Electrical Remedial Works (104)	£831.24	
30.09.25	Ben Turner Plumbing (105)	£216.00	
1.10.25	Churches Intruder Alarm Monitoring (106)	£477.89	
30.10.25	Ben Turner Plumbing (107)	£168.00	
20.11.25	Electrical Remedial Works (108)	£216.00	
			£3,159.90
Acquisitions			
09.01.25	Period Furniture	£29.32	
26.01.25	Period Furniture	£8.00	
27.04.25	Parlour Items (151)	£574.75	
10.05.25	Soft Furnishings	£96.83	
25.07.25	Picture Frame	£17.99	
06.09.25	Picture Frame	£9.25	
12.09.25	Soft Furnishings	£14.80	
			£750.94
Fundraising Costs			
03.03.25	Sign Painting (152)	£96.00	
20.05.25	Offord WI Event	£80.00	
10.10.25	Regional Adoption Agency Event	£27.00	
			£203.00
Business Rates			
04.25-03.26	Business Rates (121)	£99.80	
			£99.80
Bank Charges			
01.25-12.25	Faster Payment Fees	£5.00	
			£5.00
Insurance			
01.25-12.25	Ecclesiastical Insurance (122)	£5,424.44	
			£5,424.44

Management Fee			
04.24-03.25	Eddison's (123)	£1,620.00	
			£1,620.00
Professional Fees			
09.01.25	Salter & Co (124)	£125.00	
01.25-03.25	Alice Yates (125)	£5,581.79	
			£5,706.79
Trustee Expenses			
19.03.25	Trustees' Meeting Lunch	£126.56	
			£126.56
Volunteer Expenses			
01.25-12.25	Louise Brown Mileage	£57.60	
01.25-12.25	Lucie Skeaping Mileage	£144.78	
			£202.38
Debt Financing			
01.25-12.25	Standing Order to S J Hawley (2 x £670)	£1,340.00	
01.25-12.25	Standing Order to Mrs C V Pryor (2 x £150)	£300.00	
01.25-12.25	Standing Order to D H Clough (2 x £1000)	£2,000.00	
01.25-12.25	Standing Order to D McGarva (2 x £150)	£300.00	
			£3,940.00
Total General Expenditure			**£21,238.81**

NLHF EXPENDITURE FOR 2025

Salaries &C.			
08.09.25-	Lou Robson Salary	£1,766.03	
	Lou Robson Pension	£54.23	
	Tax and NI	£17.79	
			£1,838.05
Advertising Costs			
16.06.25	Advertising on CharityJob (211)	£245.00	
14.07.25	Advertising on AIM (212)	£80.00	
			£325.00
Fundraising Costs			
25.07.25	Printing of Guidebook (213)	£283.35	
			£283.35
Trustee Expenses			
22.07.25	PLG train ticket for Interviews (214)	£72.85	
09.25-12.25	PLG Mileage	£172.80	
			£245.65

Total NLHF Expenditure	**£2,692.05**