Buntingford Relief in Need Charity - year end December 31st 2025 – Trustees Annual Report

Donation of £10100 to local school and £3000 to other causes.

Property improvements and repairs £19731

Insurances £3863

Property rental income £61639

Stanley Bull - Chair BRiNC

BUNTINFORD RELIEF IN NEED CHARITY

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2025

Registered charity no. 262264

		2025		2024	
INCOME					
Rental income from properties		61,639.13		58,376.42	
Miscellaneus (allotments)		600.00		1,600.00	
Investment Income					
Investments MA	28.52		27.76		
Building Soc. Interest	1,601.59		11,312.57		
		1,630.11		11,340.33	
		63,869.24		71,316.75	
			63,869.24		**71,316.75**
EXPENDITURE					
Properties					
Improvements &Repairs	19,731.09		14,554.14		
Clock	298.33		177.60		
Insurance	3,863.95		3,667.73		
		-23.893.37		-18,399.47	
Miscellaneous					
Secretary&Treasurer Fees	450.00		450.00		
Hall Hire	29.75		19.00		
Sundries	181.30		707.24		
New Flat	nil		nil		
		-661.05		-1,176.24	
Charities' Donations		nil		-7,400.00	
		-24,554.42		-26,975.71	
			39,314.82		**44,341.04**
INCREASE/REDUCTION IN FUNDS FROM ORDINARY ACTIVITIES					
EXCEPTIONAL ITEMS					
Sale of properties		nil		nil	
Purchase of properties		nil		nil	
Donations to Schools		10,100.00		nil	
Other Donations		3,000,00		nil	
Transfer to Building Soc. Acc.		nil		nil	
Endowment received		nil		nil	
		-13,100.00		nil	
			26,214.82		**44,341.04**
TOTAL INCREASE/REDUCTION IN FUNDS FOR YEAR			**26,214.82**		**44,341.04**
FUNDS BROUGHT FORWARD AT 01/01/2025			**106,864.47**		**73,836.00**
FUNDS CARRIED FORWARD AT 31/12/2025			**133,079.29**		**106,864.47**
FUNDS REPRESENTED BY:					
Bank & Building Society Balances					
Current Acoount			131,477.70		106,864.47
Building Society No. 1			227,526.40		225,924.81
			359,004.10		**332,789.28**

Buntingford Relief in Need Charity

Examiners report for 2025

Accounts completed by Treasurer Mr Jan Golab.

Accredited by SR Bull, GK Bonner.

No anomalies or issues found.