**THE REDBOURNE TRUST**
**INCOME AND EXPENDITURE ACCOUNT**
**FOR THE YEAR ENDING 31ST DECEMBER 2025**

| | | 2025 | | 2024 |
|---|---|---|---|---|
| INCOME | | | | |
| | Donations Received | £17,523 | £22,714 | |
| | Interest | £298 | £340 | |
| | Functions | £24 | £0 | |
| | Calendar | £1,608 | £1,104 | |
| | Loan repayment | £150 | £0 | |
| | BBS Law | £9,434 | £0 | |
| | Sweepstake | £0 | £988 | |
| | | £29,037 | | £25,146 |
| EXPENDITURE | | | | |
| | Charitable Donations | £23,303 | £17,547 | |
| | Finchley Federation Synagogue | £5,085 | £4,859 | |
| | Presentations and Gifts | £542 | £0 | |
| | Miscellaneous Expenses | £0 | £720 | |
| | | £28,930 | | £23,126 |
| SURPLUS/DEFICIT FOR THE YEAR | | £107 | | £2,020 |

**THE REDBOURNE TRUST**
**BALANCE SHEET**
**FOR THE YEAR ENDING 31ST DECEMBER 2025**

| | | 2025 | | 2024 |
|---|---|---|---|---|
| | Cash at Bank | £28,245 | £28,138 | |
| | Loan Accounts | £642 | £10,226 | |
| | National Savings Bond | £9,000 | £9,000 | |
| | | £37,887 | | £47,364 |
| | Creditors and Accruals | £0 | £323 | |
| | | £37,887 | | £47,041 |
| | Balance brought forward | £47,041 | | £45,022 |
| | Loan repayment | -9,261 | | 0 |
| | Surplus/Deficit for Year | £107 | | £2,019 |
| | | £37,887 | | £47,041 |