Stoke Mandeville and Other Parishes Charity

(Charity commission reference: 296174)

Year ended 31 December 2025

Financial Statements

Annual Report for the year ended 31 December 2025

The Trustees of the Charity are:

- **Appointees of the Stoke Mandeville Parish Council**

  - Appointed until 31 December 2028
    Mrs Barbara Ezra (Chairperson)
    Mr Paul Walter
    Mrs Maureen Reeves

  - Appointed until 31 December 2026
    Mr Robin Hunt
    Ms Patricia Starr

- **Appointees of the Great Missenden Parish Council**

  - Appointed until 31 December 2028
    Cllr Lesley Ann Cook

- **Appointees of the Great and Little Hampden Parish Council**

  - Appointed until 31 December 2026
    Mr Peter Collier

- **Bookkeeping and administration services provided by**

  - Mrs Caroline Dobson, of Caroline Elizabeth Dobson, Aylesbury.

- **Independent examiner**
  - Revacc Accountants and Business consultants.
    92 Blandford Road South, Berkshire, SL3 7RX

Meetings of the Trustees for running the Charity were held on:

- 22 January 2025
- 30 April 2025
- 23 July 2025
- 22 October 2025

The Annual meeting of the Trustees was held on 22 January 2025

The Charity is constituted by a Deed of Trust dated 24 September 1986.

The object of the Charity is to provide for the general benefit of the inhabitants of the Parishes of Stoke Mandeville, Great Missenden and Great and Little Hampden.

The net income from investments after administration expenses is to be divided 10/11th for Stoke Mandeville and 1/22nd each for Great Missenden and Great and Little Hampden.

The Trustees consider that the unspent reserves are adequate to guarantee the quality of service given to the community.

The Trustees regularly review the investments of the Charity. The Trustees believe that their investments produce sufficient income for continuing the objectives of the Charity.

The Trustees acknowledge their responsibility to prepare financial statements each year at the anniversary date 31 December, and to have these statements reviewed by a qualified independent examiner.

Signed

B A Ezra

Mrs B Ezra
(Chairperson)
On behalf of the Trustees

Date 7/9/26.

Independent Accountant's Report to the Trustees of the Stoke Mandeville and Other Parishes Charity

We report on the accounts for the year ended 31 December 2025 which are set out on pages 5 to 8.

Respective responsibilities of trustees and reporting accountants.

The Charity's Trustees are responsible for the preparation of the accounts, and they consider an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- *examine the accounts under section 145 of the Charities Act*
- *to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(5)(b) of the Charities Act, and*
- *to state whether particular matters have come to our attention.*

Basis of Examiners Report

Our examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. *Which gives us reasonable cause to believe that in any material respect the requirements:*
    a. *To keep accounting records in accordance with section 130 of the Charities Act, and*
    b. *To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;*
2. *To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.*

Signed..... *Date* 31/07/2026

Statement of financial activities for the year ended 31 December 2025

	Note	2025	2024
		£	£
Incoming resources			
Investment income	2	120,581	125,809
Bank interest received		2,873	284
Rent from land		750	750
Other income		-	-
		124,204	126,843
Outgoing resources			
Grants approved:	6		
Stoke Mandeville		69,859	85,250
Great Missenden		450	4,396
Great and Little Hampden		3,250	11,463
		73,559	101,109
Administration costs	3	13,153	11,761
		86,712	112,870
Net incoming / (outgoing) resources		37,492	13,973
Profit on sale of investment		-	-
Total funds brought forward		1,972,091	1,958,118
Total funds carried forward		2,009,583	1,972,091

Balance sheet as at 31 December 2025

	Note	2025	2024
		£	£
Investments			
Investments at cost		1,823,449	1,823,449
(market value at 31 December 2025: £3,102,009 2024: £2,788,263)	5		
Current assets			
Bank balances:			
TSB		43,816	16,961
Cater Allen		59,933	63,601
Natwest		88,156	85,284
		191,905	165,846
Current liabilities			
Grants still to be paid		5,771	17,204
Net current assets		186,134	148,642
Total net assets		2,009,583	1,972,091
Represented by:			
General fund		2,009,583	1,972,091

Notes to the accounts

1. Accounting policy

The accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards.

2. Investment income

	2025 £	2024 £
M&G Investments	37,885	36,082
Black Rock 1	3,076	3,146
Black Rock 2	30,381	29,910
Brewin Dolphin Investments	18,929	21,050
AJ Bell Securities	30,310	35,621
	120,581	125,809

3. Administrative expenses

	2025 £	2024 £
Administration	9,645	8,899
Bank charges	-	-
Printing, postage, stationery	2,151	1,287
Professional & Accounting fees	1,330	1,204
Sundries	27	371
	13,153	11,761

4. Trustees remuneration and expenses

No remuneration or expenses were paid directly or indirectly out of the funds of the Charity to any Trustee.

5. Investments

The market value of investments at 31 December 2025 was:

	2025 £	2024 £
M&G Charifund	692,581	590,294
Black Rock 1	75,490	74,348
Black Rock 2	995,226	883,490
Brewin Dolphin Investments	552,995	514,167
AJ Bell Securities	785,717	725,964
	3,102,009	2,788,263

6. Grants allocated for the year ended 31 December 2025

	Stoke Mandeville £	Great Missenden £	Great and Little Hampden £	Total £
Educational grants	24,800	0	1,000	25,800
Christmas grants	20,900	0	1,200	22,100
Parish Council	0	0	0	0
Parish Magazine	0	0	500	500
Lifeline alarms	(791)	0	0	(791)
Local schools, clubs & organisations	11,522	1,600	550	13,672
Railcards	6,035	0	0	6,035
Trips & outings	4,569	0	0	4,569
Other grants	2,824	(1,150)	0	1,674
	69,859	450	3,250	73,559

	Stoke Mandeville £	Great Missenden £	Great and Little Hampden £	Total £
Grants to individuals	58,336	(1,150)	2,200	59,386
Grants to Charities	0	0	0	0
Grants to Other Organisations	11,523	1,600	1,050	14,173
	69,859	450	3,250	73,559