BOXTED AND HARTEST INSTITUTE

Registered Charity No 304864

SUMMARY OF RECEIPTS & PAYMENTS and Funds FOR THE YEAR ENDED 31 JANUARY 2026

Notes		Y/E 31.01.26	Y/E 31.01.25	
	NORMAL ACTIVITIES			
	Receipts			
	Lettings	**6,896.50**	**7,435.50**	(539.00)
	Hire of Equipment	**83.00**	**158.00**	(75.00)
	Donations/ Grants	**53,026.09**	**28,053.67**	24,972.42
	Theatre Events & Fund Raising	**0.00**	0	0.00
	Receipts	**0.00**		0.00
	Less Expenses			0.00
	Net Income		0.00	0.00
	Sundry Income		0.00	0.00
		60,005.59	35,647.17	24,358.42
	Payments			
	Cleaning	**2,531.00**	2,169.00	362.00
	Repairs/Maintenance	**4,095.75**	1,931.72	2,164.03
(2)	Exceptional Maintenance & Repairs	**0.00**	1,121.02	(1,121.02)
(2)	Solar Panels, Double Glazing & Insulation	**39,928.90**	41,404.06	(1,475.16)
	Electricity	**485.99**	842.94	(356.95)
	Water	**527.22**	315.70	211.52
	Oil/Gas	**698.30**	1,770.75	(1,072.45)
	Insurance	**967.55**	923.14	44.41
	Materials	**163.58**	287.68	(124.10)
	Other	**1,220.94**	396.00	824.94
	BroadBand	**649.52**	632.46	17.06
	Local Rates & Waste Bin Charge	**336.83**	248.28	88.55
	Petty Cash including Postage	**0.00**	0.00	0.00
		51,605.58	52,042.75	(437.17)
	Net Surplus/(Deficit) before Interest	**8,400.01**	(16,395.58)	24,795.59
	Santander Booth A/C	**145.43**	**133.82**	11.61
(1)	M&G Investment	**1,547.57**	**1,473.88**	73.69
	TOTAL – Net Surplus/(Deficit)	**10,093.01**	(14,787.88)	24,880.89
	FUNDS ON HAND			
		31.01.25	**31.01.24**	
		£	£	
	Opening Balance	**24,535.51**	39,323.37	14,787.86
	plus surplus/(deficit)	**10,093.01**	(14,787.88)	24,880.89
	Closing Balance	**34,628.52**	24,535.49	10,093.03
	Unrestricted Funds			
	Current Account	**15,181.95**	7,941.40	7,240.55
	Billed not yet paid	**1,140.00**	191.00	949.00
	Cash/Cheques in Hand	**221.80**	11.34	210.46
		16,543.75	8,143.74	8,400.01
	Restricted Funds			
	Booth Endowment (Santander)	**15,464.77**	13,771.77	1,693.00
(1)	M&G Charifund	**2,620.00**	2,620.00	0.00
		18,084.77	16,391.77	1,693.00
	TOTAL	**34,628.52**	24,535.51	10,093.01

(1) The £2,620 is for 194 units in the M&G Charifund purchased on 15 November 2005 at 1353p per unit
The total holding in this fund now stands at 1,637.644 units value at 31 December 2025 - £28,290.96
This is an increase of £4,178.29 from the value at 31 December 2024 - £24,112.67
In addition to the value of the Charifund holding, this fund also pays an annual dividend which in 2025
Was £1,547.57 (£1,473.38 in the previous year). This represents about 5.5 % return on
the investment.

(2) During the year work continued on repairing and painting the outside of the Institute this was finished in 2025
The works on installing the new insulation,solar panels and additional radiators was completed in
February 2025 and the hall was opened to users. The amounts spent on electricity and heating oil
has been substantially reduced and the hall is more comfortable for our users