Haslingfield Educational Foundation

Annual report 2025

We continued to support education in the village of Haslingfield as follows:

Income

Our income came from:

Rental income from the School House	£ 20,400
Legacy from John Offord	£ 10,000
Donations from the funeral of John Offord	£ 3,059.60
Fundraising pizza night in memory of John Offord	£ 1,332.11
	£ 34,791.71

Expenditure

Our grants this year were all in support of Haslingfield Endowed Primary School

Special Educational Needs project	£ 7,500
Support for residential trip	£ 1,100
Swimming pool test equipment	£ 400
Leavers' gifts (geometry sets)	£ 108
	£ 9,108

Our other expenditure of £7,965 was all in respect of the maintenance and running costs for the School House, our rental property,

Haslingfield United Charities

Church Fund

Receipts and Payments Account

Year ended December 31 2025

	£	yr ended 31.12.24 £
Receipts		
Investment income	**0**	**1,118**
Interest on Brown Shipley cash account	**0**	**425**
Donation (All Saints coffee morning)	**450**	**0**
	450	**1,543**
Payments		
Fund managers fees	**0**	**177**
Administrative (email set up costs)	**0**	**35**
	0	**212**
Surplus /Deficit for the year (pre Investment transactions)	**450**	**1,331**
Sales of investments (Brown Shipley, closure)	**0**	**104,129**
Purchase of investments (Charities Aid Foundation)	**0**	**114,431**
Surplus / (Deficit) for the year	**450**	**-8,971**
Income balance at 1 January 2025	**154**	**9,125**
Income balance at 31 December 2025	**604**	**154**

Haslingfield United Charities

Education Fund

Receipts and Payments Account

Year ended December 31 2025

			yr ended 31.12.24
		£	£
Receipts			
Rental income - school house		20,400	10,039
Investment income		0	435
Interest on Brown Shipley cash account		0	553
Legacy from the estate of John Offord		10,000	0
Donations		4,392	0
		34,792	11,027
Payments			
Haslingfield school grants		9,108	3,798
Barton guides		0	200
Family voucher scheme		0	0
School house & garden			
Refurbishment of school house		0	27,935
Inventory & check in		0	195
EPC survey & floor plan		0	150
Cleaning		0	552
Utilities		0	385
Management agents charges		2,568	2,088
Repairs and maintenance		1,492	452
Grass cutting and gardens maintenance		2,545	2,030
Insurance		1,360	2,545
Fund managers fees		0	129
Wiring of funds		0	10
Administrative	email set up costs	0	36
	post	0	2
		17,073	40,507
Surplus / (Deficit) for the year (pre Investment transactions)		17,719	-29,480
Sales of investments		0	53,825
Purchase of investments		0	57,783
Surplus /(Deficit) for the year		17,719	-33,438
Income balance at 1 January 2025		-2,023	31,415

Income balance at 31 December 2025	**15,696**	**-2,023**

Haslingfield United Charities

Wisbey Fund

Receipts and Payments Account

Year ended December 31 2025

	£	yr ended 31.12.24 £
Receipts		
Grant, Weavers guild	500	0
Investment income	0	371
Interest on Brown Shipley cash account	0	252
	500	623
Payments		
School house		
Refurbishment of school house	0	17,175
Fund managers fees	0	59
	0	17,234
Surplus /(Deficit) for the year (pre Investment transactions)	500	-16,611
Sales of investments	0	39,653
Purchase of investments	0	29,983
Surplus / (Deficit) for the year	500	-6,941
Income balance at 1 January 2025	5,082	12,023
Income balance at 31 December 2025	5,582	5,082

Haslingfield United Charities

Poor, Other

Receipts and Payments Accounts

Year ended December 31 2025

			Yr ended 31.12.2024	
	Poor	Other	Poor	Other
	£	£	£	£
Receipts				
Interest on Brown Shipley cash account	0	0	2	1,057
	0	0	2	1,057
Payments				
Voucher scheme	200	0	200	
Clock tower regulator		1,800		0
Food vouchers		500		0
	200	2,300	200	0
(Deficit) for the year	-200	-2,300	-198	1,057
Sale of investments	200	2,300	200	0
Purchase of investments			1,679	79,966
Income balance at 1 January 2025	1	55	1,678	78,964
Income balance at 31 December 2025	1	55	1	55

Haslingfield United Charities
Balance Sheet Consolidated
As at December 31 2025

	Dec-31 2025	December 2024
	£	£
Investments (see attached)	**322,591**	**294,675**
Current Assets		
Cash at bank - Santander	**21,938**	**3,250**
Cash with investment manager	**0**	**19**
	21,938	**3,269**
Total Assets	**344,529**	**297,944**

Represented by Funds	**Capital**	**Income**	**Total**	**Total**
Church	**133,511**	**604**	**134,115**	**121,163**
Education	**67,278**	**15,696**	**82,974**	**58,955**
Wisbey	**29,295**	**5,582**	**34,877**	**31,634**
Poor	**1,518**	**1**	**1,519**	**1,574**
Haslingfield United Charities	**90,989**	**55**	**91,044**	**84,618**
	322,591	**21,938**	**344,529**	**297,944**

Haslingfield United Charities

Notes to the financial statements 2025

Investments

			2025	2024
Investments at market value			**£**	**£**
Invested with Charities Aid Foundation				
IFSL Income & Growth Fund accumulation units :				
		no of units		
Church	**units at 128.26p**	**104,094.07**	**133,511**	
Education	**units at 128.26p**	**52,454.23**	**67,278**	
Wisbey	**units at 128.26p**	**22,840.61**	**29,295**	
Poor	**units at 128.26p**	**1,183.80**	**1,518**	
HUC	**units at 128.26p**	**70,941.20**	**90,989**	
IFSL Income & Growth Fund accumulation units :				
Church	**units at 116.25p**	**104,094.07**		**121,009**
Education	**units at 116.25p**	**52,454.23**		**60,978**
Wisbey	**units at 116.25p**	**22,840.61**		**26,552**
Poor	**units at 116.25p**	**1,352.75**		**1,573**
HUC	**units at 116.25p**	**72,742.62**		**84,563**
			322,591	**294,675**

10.33 % unit value increase

Haslingfield United Charities

Movement in funds

Year ended December 31 2025

	Church	Education	Wisbey	Poor	Other		Totals
Excluding capital purchases & sales							
Income	**450**	**34,792**	**500**	**0**	**0**		**35,742**
Expenses	**0**	**17,073**	**0**	**200**	**2,300**		**19,573**
Surplus / (Deficit)	**450**	**17,719**	**500**	**-200**	**-2,300**		**16,169**
Investments							
Valuation b/f 31.12.24	**121,009**	**60,978**	**26,552**	**1,573**	**84,563**	**294,675**	
Purchases	**0**	**0**	**0**	**0**	**0**	**0**	
Sales	**0**	**0**	**0**	**-200**	**-2,300**	**-2,500**	
Sub total	**121,009**	**60,978**	**26,552**	**1,373**	**82,263**	**292,175**	
Valuation 31.12.2025	**133,511**	**67,278**	**29,295**	**1,518**	**90,989**	**322,591**	
Capital increase / (reduction)	**12,502**	**6,300**	**2,743**	**145**	**8,726**		**30,416**
Surplus / (Deficit) plus inv. Increase	**12,952**	**24,019**	**3,243**	**-55**	**6,426**		**46,585**

equates to funds movement per

balance sheet

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Haslingfield United Charities		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	204670
Set out on pages	5 attached (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2025**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

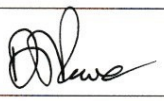
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	25th August 2026
Name:	David J Rowe		
Relevant professional qualification(s) or body (if any):	FCMA CGMA		
Address:	16 Wytherlies Drive, Bristol. BS16 1HX		