

**Parrox Hall Preservation Trust**  
**Charity Number 502069**  
**Income and Expenditure Account**  
**For the year ended 5 April 2025**

|                               | £            |                |
|-------------------------------|--------------|----------------|
| <b>Income</b>                 |              |                |
| Rents                         |              | <b>33,530</b>  |
| <b>Expenditure</b>            |              |                |
| Rates and water               | <b>6925</b>  |                |
| Property Insurance            | <b>4716</b>  |                |
| Light and heat                | <b>6131</b>  |                |
| Security                      | <b>451</b>   |                |
| Professional fees             | <b>4863</b>  |                |
| Legal fees                    | <b>15349</b> |                |
| Travel and Accomodation       | <b>739</b>   |                |
| Repairs                       | <b>7341</b>  |                |
|                               |              | <b>46,515</b>  |
| Net shortfall carried forward |              | <b>-12,985</b> |

I have reviewed the bank records and this Income and expenditure account is a true and correct account of the transactions of the Trust for the year ended 5 April 2025. The shortfall is financed by a trustee loan to be repaid as investment income allows.

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nd accurate record.  
nd expenditure stabilised.