

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
JOHN EDDLESTON'S CHARITY**

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

JOHN EDDLESTON'S CHARITY

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for the Year Ended 31 December 2024**

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JOHN EDDLESTON'S CHARITY

REPORT OF THE TRUSTEES for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Significant activities

Land and buildings

The building is used by local community groups and the field by local sports groups for the benefit of the inhabitants of Billinge and its surrounding areas.

Grantmaking

The charity invites applications for grants from local groups and individuals. These are discussed by the trustees at annual and extraordinary general meetings and are awarded on merit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Public benefit

Whilst exercising their duties the charity trustees have complied with the guidance on public benefit rules.

Review of activities

During 2016 the charity received £75,260 as dilapidation income relating to certain land owned. The charity has used £71,373 of these monies to date and the remainder of £3,887 will be invested into future improvement and upkeep of its land and buildings. The charity continues to provide support to The John Eddleston Field Society. During the year the charity received £50,169 from its investments, with £10,500 donated to local schools and The John Eddleston Field Society.

FINANCIAL REVIEW

Investment policy and objectives

The trustees consider that the performance of the charity this year has been most satisfactory. The results for the year and the financial position of the Charity are as shown in the annexed financial statements.

There are no restrictions on the charity's power to invest. The investment strategy is set by the trustees and takes account of recent demand for funds and the quality of funding applications. The trustees consider the income requirements, the risk profile and the investment manager's view of the market prospects in the medium term. This strategy is set within an overall policy which states that the general fund is to be invested in medium risk investments. Our strategy is reviewed with our investment managers annually.

Reserves policy

It is the policy of the charity to maintain unrestricted funds at a level sufficient to cover management and administration costs and to respond to emergency applications for grants which arise from time to time.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The John Eddleston's Charity was founded by a will dated 14 June 1672 and comprised in a scheme of 30 November 1909 and is now regulated by a scheme dated 18 December 1987, as amended by schemes dated 23 December 1994 and 12th May 2003, and is a registered charity, no 503695.

The objects of the charity are as follows: -

- 1) To apply one-third of the income of the charity for the advancement of religion in accordance with the provisions of clause 25 of the scheme.
- 2) To apply one-third of the income of the charity for the advancement of education in accordance with the provisions of clause 26 of the scheme.
- 3) The remaining third to be applied for the relief in need in accordance with the provisions of clause 27 of the scheme.

JOHN EDDLESTON'S CHARITY

REPORT OF THE TRUSTEES for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The trustees who have served during the year and since the year end are set out below. Trustees are appointed by the board of trustees and serve for five years after which period they may put themselves forward for re-appointment. The trustees consist of five cooperative members and two nominative members. The nominative members are proposed by Billinge Parish Council and St Aidan's Parochial Church Council respectively.

The trustees meet annually at the AGM and at extraordinary general meetings as required.

Related parties

The charity has very close relationships with The John Eddleston Field Society and John Eddleston Vicarage Moneys, which are charities, all of which nominate trustees and provide funding to enable the charity to carry out its charitable objectives.

It has been agreed that the charity will pay the accountancy and secretarial fees of The John Eddleston Field Society along with all insurance costs relating to The John Eddleston Centre and Eddleston Recreational Field, and provide funds as necessary to the Society to meet costs (see note 12 of the financial statements).

The quarterly interest received on the John Eddleston Vicarage Moneys investments is deposited into the John Eddleston's Charity bank account, which is then payable directly to the Vicar of Billinge (see note 12 of the financial statements). In the absence of a Vicar this will be donated to certain schools and the church in Billinge.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

503695

Principal address

C/o Parkinson Commercial Property
Consultants
10 Beecham Court
Wigan
Lancashire
WN3 6PR

Trustees

C Stockley (resigned 15/10/2024)
Dr C E Mather
Mrs J Smith
A Whittle (Chairman)
R Thompson
K Whitehead
F Gill
C Corless (appointed 15/10/2024)

Independent Examiner

Gary Edgerton FCA Cert PFS
Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

JOHN EDDLESTON'S CHARITY

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

National Westminster Bank Plc
Corporate Business Centre
Ashton House
PO Box 120 Waterloo Street
Bolton
Lancashire
BL1 8HG

Investment managers

Evelyn Partners
Royal Liver Building
Pier Head
Liverpool
L3 1NY

Approved by order of the board of trustees on *22/9/25* and signed on its behalf by:



.....
A Whittle (Chairman) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JOHN EDDLESTON'S CHARITY**

Independent examiner's report to the trustees of John Eddleston's Charity

I report to the charity trustees on my examination of the accounts of John Eddleston's Charity (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Gary Edgerton FCA Cert PFS

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

Date: 22/9/25

JOHN EDDLESTON'S CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024**

	Notes	Unrestricted funds £	2024 Total Endowment funds £	2023 Total Endowment funds £
INCOME AND ENDOWMENTS FROM				
Investment income	2	50,169	50,169	53,578
Other income	3	<u>1,274</u>	<u>1,274</u>	<u>623</u>
Total		<u>51,443</u>	<u>51,443</u>	<u>54,201</u>
EXPENDITURE ON				
Raising funds		43,599	43,599	45,338
Charitable activities	4			
Direct charitable expenditure		<u>19,583</u>	<u>19,583</u>	<u>27,954</u>
Total		<u>19,583</u>	<u>63,182</u>	<u>73,292</u>
Net gains/(losses) on investments		<u>(3,217)</u>	<u>(3,217)</u>	<u>(6,387)</u>
NET INCOME/(EXPENDITURE)		(14,956)	(14,956)	(25,478)
Other recognised gains/(losses)				
Gains on revaluation of fixed assets		<u>45,733</u>	<u>45,733</u>	<u>56,111</u>
Net movement in funds		30,777	30,777	30,633
RECONCILIATION OF FUNDS				
Total funds brought forward		<u>1,780,532</u>	<u>1,780,532</u>	<u>1,749,899</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,811,309</u></u>	<u><u>1,811,309</u></u>	<u><u>1,780,532</u></u>

The notes form part of these financial statements

JOHN EDDLESTON'S CHARITY

STATEMENT OF FINANCIAL POSITION
31 December 2024

	Notes	Unrestricted funds £	2024 Total Endowment funds £	2023 Total Endowment funds £
FIXED ASSETS				
Tangible assets	8	349,371	349,371	350,837
Investments	9	<u>1,485,681</u>	<u>1,485,681</u>	<u>1,454,180</u>
		1,835,052	1,835,052	1,805,017
CURRENT ASSETS				
Cash at bank		11,631	11,631	9,338
CREDITORS				
Amounts falling due within one year	10	(35,374)	(35,374)	(33,823)
NET CURRENT ASSETS		<u>(23,743)</u>	<u>(23,743)</u>	<u>(24,485)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,811,309	1,811,309	1,780,532
NET ASSETS		<u>1,811,309</u>	<u>1,811,309</u>	<u>1,780,532</u>
FUNDS	11			
Unrestricted funds			<u>1,811,309</u>	<u>1,780,532</u>
TOTAL FUNDS			<u>1,811,309</u>	<u>1,780,532</u>

The financial statements were approved by the Board of Trustees and authorised for issue on22.12.25..... and were signed on its behalf by:



.....
A Whittle (Chairman) - Trustee

JOHN EDDLESTON'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Investment income is included when received into the bank deposit accounts and represents dividends received and proceeds from sale of listed investments.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. Support costs include office costs, finance, insurance, investment management fees and governance costs which support the charity activities.

Tangible fixed assets

Depreciation is not charged on land as the residual value is considered to be higher than the carrying value. Buildings are written off on a straight-line basis over their estimated useful life of fifty years.

Taxation

As a registered charity, the charity is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fixed asset investments

Investments are included at closing mid-market value at the balance sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities

Operating lease arrangements

License fees receivable under operating leases are recognised in the Statement of Financial Activities on a straight line basis over the lease term.

Trade debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

JOHN EDDLESTON'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024

1. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid deposits.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Impairment of assets

At each reporting date assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the recoverable amount is lower, the carrying amount of the asset is reduced to its recoverable amount and an impairment loss is recognised immediately in the profit or loss.

If an impairment loss is subsequently reversed, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not to exceed the amount that would have been determined had no impairment loss been recognised for the asset in prior periods. A reversal of an impairment loss is recognised immediately in the profit or loss.

2. INVESTMENT INCOME

	2024	2023
	£	£
Dividend income from listed investments	29,828	34,400
Interest receivable from Unit Trusts	<u>20,341</u>	<u>19,178</u>
	<u>50,169</u>	<u>53,578</u>

3. OTHER INCOME

	2024	2023
	£	£
Rents received	650	-
Licence fee	<u>624</u>	<u>623</u>
	<u>1,274</u>	<u>623</u>

4. CHARITABLE ACTIVITIES COSTS

Direct charitable expenditure		Direct Costs (see note 5) £ <u>19,583</u>
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JOHN EDDLESTON'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Donations (see Appendix 3)	10,500	18,974
Upkeep of Billinge Hill	8,276	8,980
Running costs	<u>807</u>	<u>-</u>
	<u>19,583</u>	<u>27,954</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

No expenses were reimbursed to the trustees in either 2024 or 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Total Endowment funds
	£	£
INCOME AND ENDOWMENTS FROM		
Investment income	53,578	53,578
Other income	<u>623</u>	<u>623</u>
Total	<u>54,201</u>	<u>54,201</u>
EXPENDITURE ON		
Raising funds	45,338	45,338
Charitable activities		
Direct charitable expenditure	<u>27,954</u>	<u>27,954</u>
Total	<u>73,292</u>	<u>73,292</u>
Net gains/(losses) on investments	<u>(6,387)</u>	<u>(6,387)</u>
NET INCOME/(EXPENDITURE)	(25,478)	(25,478)
Other recognised gains/(losses)		
Gains on revaluation of fixed assets	<u>56,111</u>	<u>56,111</u>
Net movement in funds	30,633	30,633
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>1,749,899</u>	<u>1,749,899</u>
TOTAL FUNDS CARRIED FORWARD	<u>1,780,532</u>	<u>1,780,532</u>

JOHN EDDLESTON'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

8. TANGIBLE FIXED ASSETS

	Land £	Buildings £	Totals £
COST			
At 1 January 2024 and 31 December 2024	<u>311,256</u>	<u>73,299</u>	<u>384,555</u>
DEPRECIATION			
At 1 January 2024	-	33,718	33,718
Charge for year	<u>-</u>	<u>1,466</u>	<u>1,466</u>
At 31 December 2024	<u>-</u>	<u>35,184</u>	<u>35,184</u>
NET BOOK VALUE			
At 31 December 2024	<u>311,256</u>	<u>38,115</u>	<u>349,371</u>
At 31 December 2023	<u>311,256</u>	<u>39,581</u>	<u>350,837</u>

All the fixed assets owned are held for charitable purposes.

9. FIXED ASSET INVESTMENTS

	Listed investments £	Cash and settlements pending £	Totals £
MARKET VALUE			
At 1 January 2024	1,441,630	12,550	1,454,180
Additions	160,985	243,915	404,900
Disposals	(198,664)	(220,468)	(419,132)
Revaluations	<u>45,733</u>	<u>-</u>	<u>45,733</u>
At 31 December 2024	<u>1,449,684</u>	<u>35,997</u>	<u>1,485,681</u>
NET BOOK VALUE			
At 31 December 2024	<u>1,449,684</u>	<u>35,997</u>	<u>1,485,681</u>
At 31 December 2023	<u>1,441,630</u>	<u>12,550</u>	<u>1,454,180</u>

Investments are managed by a UK Investment Fund Manager investing in medium risk listed companies.

Cost or valuation at 31 December 2024 is represented by:

	Listed investments £	Cash and settlements pending £	Totals £
Valuation in 2024	292,446	-	292,446
Cost	<u>1,157,238</u>	<u>35,997</u>	<u>1,193,235</u>
	<u>1,449,684</u>	<u>35,997</u>	<u>1,485,681</u>

	2024 £	2023 £
Historical Cost	<u>1,193,235</u>	<u>1,213,034</u>

Investments are held primarily to provide an investment return.

JOHN EDDLESTON'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	14,216	12,041
Accruals and deferred income	<u>21,158</u>	<u>21,782</u>
	<u>35,374</u>	<u>33,823</u>

11. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	Transfers between funds	At 31/12/24
	£	£	£	£
Unrestricted funds				
General fund	1,769,575	30,777	7,070	1,807,422
Designated fund - Billinge Hill	<u>10,957</u>	<u>-</u>	<u>(7,070)</u>	<u>3,887</u>
	<u>1,780,532</u>	<u>30,777</u>	<u>-</u>	<u>1,811,309</u>
TOTAL FUNDS	<u>1,780,532</u>	<u>30,777</u>	<u>-</u>	<u>1,811,309</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	51,443	(63,182)	42,516	30,777
	<u>51,443</u>	<u>(63,182)</u>	<u>42,516</u>	<u>30,777</u>
TOTAL FUNDS	<u>51,443</u>	<u>(63,182)</u>	<u>42,516</u>	<u>30,777</u>

JOHN EDDLESTON'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	1,730,142	30,633	8,800	1,769,575
Designated fund - Billinge Hill	<u>19,757</u>	<u>-</u>	<u>(8,800)</u>	<u>10,957</u>
	<u>1,749,899</u>	<u>30,633</u>	<u>-</u>	<u>1,780,532</u>
TOTAL FUNDS	<u>1,749,899</u>	<u>30,633</u>	<u>-</u>	<u>1,780,532</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	54,201	(73,292)	49,724	30,633
	<u>54,201</u>	<u>(73,292)</u>	<u>49,724</u>	<u>30,633</u>
TOTAL FUNDS	<u>54,201</u>	<u>(73,292)</u>	<u>49,724</u>	<u>30,633</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	1,730,142	61,410	15,870	1,807,422
Designated fund - Billinge Hill	<u>19,757</u>	<u>-</u>	<u>(15,870)</u>	<u>3,887</u>
	<u>1,749,899</u>	<u>61,410</u>	<u>-</u>	<u>1,811,309</u>
TOTAL FUNDS	<u>1,749,899</u>	<u>61,410</u>	<u>-</u>	<u>1,811,309</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	105,644	(136,474)	92,240	61,410
	<u>105,644</u>	<u>(136,474)</u>	<u>92,240</u>	<u>61,410</u>
TOTAL FUNDS	<u>105,644</u>	<u>(136,474)</u>	<u>92,240</u>	<u>61,410</u>

General fund

The Endowment fund represents the income generated from the charity's investments.

JOHN EDDLESTON'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

12. RELATED PARTY DISCLOSURES

During the year the charity provided funds to The John Eddleston Field Society amounting to £10,000 (2023: £12,000) to meet costs.

Included in Trade Creditors is £8,912 (2023: £6,832) received by the charity on behalf of John Eddleston Vicarage Moneys which is owed to the Vicar of Billinge. In the absence of a Vicar this will be donated to certain schools and the church in Billinge. The interest received in the year totalled £2,078 (2023: £2,051).

During the year the charity paid funds of £7,070 (2023: £8,800) to one of the trustees of The John Eddleston Field Society, Mr C Corless, for maintenance and upkeep of Billinge Hill.

13. CONTROL

The charity is under the control of the trustees.

JOHN EDDLESTON'S CHARITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Investment income		
Dividend income from listed investments	29,828	34,400
Interest receivable from Unit Trusts	<u>20,341</u>	<u>19,178</u>
	50,169	53,578
Other income		
Rents received	650	-
Licence fee	<u>624</u>	<u>623</u>
	<u>1,274</u>	<u>623</u>
Total incoming resources	51,443	54,201
EXPENDITURE		
Charitable activities		
Donations (see Appendix 3)	10,500	18,974
Upkeep of Billinge Hill	8,276	8,980
Running costs	<u>807</u>	<u>-</u>
	19,583	27,954
Support costs		
Governance costs		
Insurance	4,950	5,328
Sundries	386	-
Accountancy	3,600	4,440
Investment management fees	11,741	13,506
Secretaries fees	21,240	20,598
Trustee expenses	216	-
Freehold property depreciation	<u>1,466</u>	<u>1,466</u>
	<u>43,599</u>	<u>45,338</u>
Total resources expended	<u>63,182</u>	<u>73,292</u>
Net expenditure before gains and losses	(11,739)	(19,091)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(3,217)</u>	<u>(6,387)</u>
Net expenditure	<u>(14,956)</u>	<u>(25,478)</u>

This page does not form part of the statutory financial statements

Appendix 1

JOHN EDDLESTON'S CHARITY
PROFIT/(LOSS) ON SALE OF INVESTMENTS
For the Year Ended 31 December 2024

	1 Jan 2024 UNITS	1 Jan 2024 COST £	BOUGHT UNITS	BOUGHT COST £	Redemption / Reconstruction Units	Costs £	SOLD UNITS	SOLD COST £	OTHER UNITS	OTHER COSTS £	31 Dec 2024 UNITS	31 Dec 2024 COST £	MARKET VALUE £
Alternative Liquidity Fund Ltd	3,286	-									3,286	-	123
Astrazeneca	200	6,102					(20)	(610)			180	5,492	18,842
Aviva	1,520	7,665									1,520	7,665	7,126
Barclays	6,500	9,946									6,500	9,946	17,430
Baring Europe Select I GBP Inc	700	15,810									700	15,810	31,640
Barratt Developments	1,500	10,133									1,500	10,133	6,602
Blackrock Continental European Income D inc	25,000	38,968					(3,000)	(4,676)			22,000	34,292	40,537
BP Plc	3,500	13,044									3,500	13,044	13,755
BT Group	6,000	14,243					(6,000)	(14,243)			-	-	-
CRH	500	11,577					(200)	(4,631)			300	6,946	22,242
Dodge & Cox Worldwide US Stock GBP Inc	1,366	39,993									1,366	39,993	49,518
Fidelity Emerging Markets W Acc	15,073	16,464					(15,073)	(16,667)		204	-	-	-
Fidelity Global	23,968	21,579									23,968	21,579	28,354
First Trust US Equity Income UCITS	2,000	43,600								18	2,000	43,618	53,320
Fundrock WHEB Sustainability B ACC NAV	10,000	19,794					(10,000)	(19,846)		52	-	-	-
GEMCAP Investment Atlantic House Defined	40,400	43,616									40,400	43,616	49,001
Glaxosmithkline	960	11,471								97	960	11,568	12,926
Henderson Global Technology	700	4,233									700	4,233	41,188
Henderson Smaller Companies IT	2,520	20,010									2,520	20,010	20,462
Henderson Strategic Bond I Inc	36,861	48,686					(36,861)	(48,686)			-	-	-
HICL Infrastructure	14,000	21,430									14,000	21,430	16,632
IMI	700	7,608									700	7,608	12,747
International Public Partnerships	14,000	16,125									14,000	16,125	16,968
Inveco Physical Gold P-ETC GBX	250	30,875									250	30,875	50,146
ISHARES FTSE 250 UCITS ETF	700	14,480									700	14,480	13,405
JP Morgan Global Emerging Markets Income Trust	20,000	30,001									20,000	30,001	26,500
JPM Global Macro Opportunities C Inc	29,000	50,025					(29,000)	(50,025)			-	-	-
JPM US Equity Income C Inc	10,000	29,658									10,000	29,658	48,570
Jupiter UT Managers - Jupiter Asian Inc U1			20,000	32,200						(184)	20,000	32,016	35,492
Legal & General Group	5,000	4,651									5,000	4,651	11,490
LF Milton US Opportunise F Acc			10,000	43,560						52	10,000	43,612	45,600
LF Morant Wright Nippon Yield B Inc	6,000	17,604									6,000	17,604	29,202
Liontrust Monthly Income Bond B Gross Inc	50,000	50,430									50,000	50,430	40,245
Lloyds Banking Group	25,000	14,951									25,000	14,951	13,695
M&G Global Emerging Markets			17,454	20,470							17,454	20,470	19,468
Mayfair Capital Property Income Trust	56,224	50,007									56,224	50,007	41,634
MI Twentyfour Dynamic Bond I Net	520	56,173									520	56,173	51,408
Multi Units Luxemb Amundi US	400	39,753								20	400	39,772	41,580
Next	200	10,147									200	10,147	18,996
Ninety One Diversified Income J2 Inc	50,000	50,093									50,000	50,093	45,330
Premier Milton income Funds ICVC	56,000	39,600	48,000	34,915						(53)	104,000	74,462	75,608
Reckitt Benckiser Group	175	6,428									175	6,428	8,458
Rio Tinto	500	6,343									500	6,343	23,615
Schroder Oriental Income Fund	14,300	26,675					(14,300)	(26,675)			-	-	-
Schroders Plc	2,352	11,601					(2,352)	(11,601)			-	-	-
SDCL Energy	24,000	22,431									24,000	22,431	13,080
Shell Plc	1,000	20,213									1,000	20,213	24,760
Sroder Unit Trusts Global Sustainable Value Equity Q1 Inc			53,400	29,840							53,400	29,840	29,728
Stewart Investors Asia Pacific B Inc	12,000	4,186									12,000	4,186	36,632
Tesco Plc	4,736	12,792									4,736	12,792	17,443
The Renewables Infrastructure Group	22,000	22,405									22,000	22,405	18,876
Unilever	400	10,052									400	10,052	18,192
United Kingdom Government 4.25% SNR BDS	60,000	59,541									60,000	59,541	60,165
Vanguard INVS SRS	500	44,761			(500)	(44,761)					-	-	-
Vanguard US Government Bon Index Plus					418	44760.6					418	44,761	42,765
Whitbread	400	12,658									400	12,658	11,784
TOTAL	662,911	1,190,629	148,854	160,985	(82)	-	(116,806)	(197,660)	-	205	694,877	1,154,159	1,373,280
COIF		3,079										3,079	76,404
		<u>1,193,708</u>										<u>1,157,238</u>	<u>1,449,684</u>

Market value b/fwd	1,441,630
Additions	160,985
Disposals	(198,664)
Change in valuation	45,734
Market value c/fwd	1,449,685

Appendix 2

JOHN EDDLESTON'S CHARITY
PROFIT/(LOSS) ON SALE OF INVESTMENTS
For the Year Ended 31 December 2024

	COST	VALUATION	PROCEEDS	COST PROFIT (LOSS)	VALUATION PROFIT (LOSS)
	£	£	£	£	£
Schroder Oriental Income Fund	26,675	36,251	35,106	8,431	(1,145)
CRH	4,631	12,228	13,229	8,598	1,001
JPM Global Macro Opportunities C Inc	50,025	45,269	45,472	(4,553)	203
Fidelity Emerging Markets W Acc	16,667	17,906	17,982	1,314	75
Astrazeneca	610	2,318	2,342	1,732	25
Blackrock Continental European Income D inc	4,676	5,693	5,646	970	(47)
BT Group	14,243	8,874	8,221	(6,023)	(653)
Fundrock WHEB Sustainability B ACC NAV	19,846	21,291	20,752	906	(539)
Schroders Plc	11,601	8,213	7,145	(4,456)	(1,068)
Henderson Strategic Bond I Inc	48,686	40,621	39,552	(9,133)	(1,069)
	197,660	198,664	195,446	(2,214)	(3,217)

Appendix 3

JOHN EDDLESTON'S CHARITY**INCOME AND EXPENDITURE ACCOUNT****For the year ended 31 December 2024**

Donations	2024	2023
	£	£
John Eddleston Field Society	10,000	12,000
Birchley St Mary's School	-	1,758
St Aidan's Primary School	-	1,758
Billing Chapel End School	-	1,758
Billinge Chapel	-	1,200
Billinge Music	-	500
William Stockley	500	-
	<u>10,500</u>	<u>18,974</u>

Appendix 4

**JOHN EDDLESTON VICARAGE MONIES
CHARITY NUMBER: 223528**

**FINANCIAL STATEMENTS
for the year ended 31 December 2024**

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2024

	2024	2023
	£	£
Income		
Investment income	<u>2,080</u>	<u>2,051</u>
Distributions		
Vicarage monies paid to Billinge Schools and St Aidans Parish in absence of Vicar	<u>-</u>	<u>1,026</u>

BALANCE SHEET

as at 31 December 2024

	2024	2023
	£	£
Investments		
Charities Official Investment Fund 3,765 Income Shares	<u>3,765</u>	<u>3,765</u>

As at the balance sheet date the investment income received by John Eddleston's Charity and not yet paid to the Vicar of Billinge amounts to £7,872 (2023: £6,832). In the absence of a Vicar these funds are to be donated to various schools and the church in Billinge. During the year £Nil (2023: £1,026) was paid to Billinge Schools. A balance of £1,040 remains available for future donations.

Approved by the trustees by A Whittle and signed on its behalf by:

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Date: 22/9/25