Charity registration number 503695 (England and Wales)

JOHN EDDLESTON CHARITY

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

JOHN EDDLESTON CHARITY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A Whittle (Chairman) Mr K Whitehead Mr F Gill Mr R Thompson Mr C Corless	
Charity registration	England and Wales	503695
Independent examiner	John Fairhurst BA(Hons) FCA Fairhurst Accountants Ltd Chartered Accountants Wigan Lane Wigan WN1 2TB	

JOHN EDDLESTON CHARITY

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JOHN EDDLESTON CHARITY

TRUSTEES' REPORT

For The Year Ended 31 December 2025

The trustees present their annual report and financial statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and 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.

The objects of the charity are as follows:

- 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.
- 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.
- The remaining third to be applied for the relief in need in accordance with the provisions of clause 27 of the scheme.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

During 2016 the charity received £75,260 as dilapidation income relating to certain land owned, which has now all been invested into the 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 £51,065 from its investments, with £14,692 donated to local schools and The John Eddleston Field Society.

Financial review

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

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 trustees who served during the year and up to the date of signature of the financial statements were:

Dr Charles Mather	(Resigned 31 December 2025)
Mr A Whittle (Chairman)	
Mrs J Smith	(Resigned 31 December 2025)
Mr K Whitehead	
Mr F Gill	
Mr R Thompson	
Mr C Corless	

Recruitment and appointment of trustees

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 14 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 14 of the financial statements). In the absence of a Vicar this will be donated to certain schools and the church in Billinge.

The trustees' report was approved by the Board of Trustees.

.....

Mr A Whittle (Chairman)
Trustee

Date: 30/9/2026

JOHN EDDLESTON CHARITY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

For The Year Ended 31 December 2025

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

JOHN EDDLESTON CHARITY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF JOHN EDDLESTON CHARITY

I report to the trustees on my examination of the financial statements of John Eddleston Charity (the charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Charities Act 2011.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

John Fairhurst BA(Hons) FCA
Fairhurst Accountants Ltd
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB
Date: 30/9/26

JOHN EDDLESTON CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

For The Year Ended 31 December 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income and endowments from:			
Investments	2	51,065	50,169
Other income	3	624	1,274
Total income		51,689	51,443
Expenditure on:			
Charitable activities	4	89,947	63,182
Total expenditure		89,947	63,182
Net gains on investments	8	150,967	42,516
Net income and movement in funds		112,709	30,777
Reconciliation of funds:			
Fund balances at 1 January 2025		1,811,309	1,780,532
Fund balances at 31 December 2025		1,924,018	1,811,309

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 13 form part of these financial statements.

JOHN EDDLESTON CHARITY

STATEMENT OF FINANCIAL POSITION

As At 31 December 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	10		347,905		349,371
Investments	11		1,606,082		1,485,681
			1,953,987		1,835,052
Current assets					
Cash at bank and in hand		4,809		11,631	
Creditors: amounts falling due within one year	12	(34,778)		(35,374)	
Net current liabilities			(29,969)		(23,743)
Total assets less current liabilities			1,924,018		1,811,309
The funds of the charity					
Unrestricted funds	13		1,924,018		1,811,309
			1,924,018		1,811,309

The financial statements were approved by the trustees on ....30/9/26....

.....

Mr A Whittle (Chairman)
Trustee

1 Accounting policies

Charity information

John Eddleston Charity is a charity registered in England and Wales. The registered office is C/o Parkinson Commercial Property Consultants, 10 Beecham Court, Wigan, Lancashire, WN3 6PR, United Kingdom.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 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.

1.5 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.

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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

1 **Accounting policies** **(Continued)**

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold buildings	2% straight line

Freehold land is not depreciated.

1.7 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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 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.

1.10 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.

1.11 Leases

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

1.12 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.

1.13 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.

1.14 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 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from listed investments	30,875	29,828
Interest receivable from unit trusts	20,190	20,341
	51,065	50,169

3 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Rents received	-	650
Licence fee	624	624
	624	1,274

4 Expenditure on charitable activities

	2025 £	2024 £
Direct costs		
Donations (see Appendix 3)	14,692	10,499
Upkeep of Billinge Hill	29,914	8,276
Running costs	868	807
	45,474	19,582
Share of support and governance costs (see note 5)		
Governance	44,473	43,600
	89,947	63,182
Analysis by fund		
Unrestricted funds - general	89,947	63,182

5 Support costs allocated to activities

	2025 £	2024 £
Governance	44,473	43,600

5 Support costs allocated to activities (Continued)

Governance costs comprise:	2025 £	2024 £
Depreciation	1,466	1,466
Accountancy	5,430	3,600
Insurance	4,744	4,950
Sundries	86	387
Investment management fees	11,507	11,741
Secretarial fees	21,240	21,240
Trustee expenses	-	216
	44,473	43,600

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year the charity paid funds of £6,415 (2024: £7,070) to one of the trustees of The John Eddleston Field Society, Mr C Corless, for maintenance and upkeep of Billinge Hill.

7 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	-	-

8 Gains and losses on investments

Gains/(losses) arising on:	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Revaluation of investments	147,879	45,733
Sale of investments	3,088	(3,217)
	150,967	42,516

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Tangible fixed assets

	Freehold buildings
	£
Cost	
At 1 January 2025	384,555
At 31 December 2025	384,555
Depreciation and impairment	
At 1 January 2025	35,184
Depreciation charged in the year	1,466
At 31 December 2025	36,650
Carrying amount	
At 31 December 2025	347,905
At 31 December 2024	349,371

The carrying value of land included in land and buildings is £311,256. All fixed assets owned are held for charitable purposes.

11 Fixed asset investments

	Listed investments	Cash in portfolio	Total
	£	£	£
Cost or valuation			
At 1 January 2025	1,449,684	35,997	1,485,681
Additions	74,309	174,786	249,095
Valuation changes	147,879	-	147,879
Disposals	(122,379)	(154,194)	(276,573)
At 31 December 2025	1,549,493	56,589	1,606,082
Carrying amount			
At 31 December 2025	1,549,493	56,589	1,606,082
At 31 December 2024	1,449,684	35,997	1,485,681

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

11 Fixed asset investments (Continued)

Cost or valuation at 31 December 2024 is represented by:	Listed investments £	Cash in portfolio £	Total £
Valuation in 2025	435,380	-	435,380
Cost	1,114,113	56,589	1,170,702
	1,549,493	56,589	1,606,082

	2025 £	2024 £
Historical cost	1,170,702	1,193,235

Investments are held primarily to provide an investment return.

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	14,244	14,216
Accruals and deferred income	20,534	21,158
	34,778	35,374

13 Unrestricted endowment funds

Unrestricted endowment funds represent assets which must be held permanently by the charity. Income arising on the endowment funds can be used in accordance with the objectives of the charity and is included as unrestricted income. Any capital gains or losses arising on the assets form part of the fund.

Designated funds represent income set asisde for the upkeep of Billinge Hill.

	At 1 January 2025 £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	At 31 December 2025 £
Designated fund	3,887	-	-	(3,887)	-	-
Endowment fund	1,807,422	51,689	(89,947)	3,887	150,967	1,924,018
	1,811,309	51,689	(89,947)	-	150,967	1,924,018

13 Unrestricted endowment funds (Continued)

Previous year:	At 1 January 2024	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 December 2024
	£	£	£	£	£	£
Designated fund	10,957	-	-	(7,070)	-	3,887
Endowment fund	1,769,575	51,443	(63,182)	7,070	42,516	1,807,422
	1,780,532	51,443	(63,182)	-	42,516	1,811,309

14 Related party transactions

During the year the charity provided funds to The John Eddleston Field Society amounting to £10,500 (2024: £10,000) to meet costs.

Included in Trade Creditors is £8,940 (2024: £8,912) 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 £2,136 (2024: £2,078).

15 Ultimate controlling party

The charity is under the control of the trustees.

JOHN EDDLESTON'S CHARITY

PROFIT/(LOSS) ON SALE OF INVESTMENTS

For the Year Ended 31 December 2025

	1 Jan 2025 UNITS	1 Jan 2025 COST £	BOUGHT UNITS	BOUGHT COST £	Redemption / Reconstruction Units	Costs £	SOLD UNITS	SOLD COST £	OTHER UNITS	OTHER COSTS £	31 Dec 2025 UNITS	31 Dec 2025 COST £	MARKET VALUE £
Alternative Liquidity Fund Ltd	3,286	-									3,286	-	68
Astrazeneca	180	5,492									180	5,492	24,822
Aviva	1,520	7,665									1,520	7,665	10,403
Barclays	6,500	9,946					(1,100)	(1,683)			5,400	8,263	25,701
Baring Europe Select I GBP Inc	700	15,810					(300)	(6,776)			400	9,035	20,704
Barratt Developments	1,500	10,133									1,500	10,133	5,717
Blackrock Continental European Income D inc	22,000	34,292									22,000	34,292	48,979
BP Plc	3,500	13,044									3,500	13,044	15,148
CRH	300	6,946									300	6,946	27,912
Dodge & Cox Worldwide US Stock GBP Inc	1,366	39,993									1,366	39,993	50,965
Fidelity Global	23,968	21,579									23,968	21,579	31,782
First Trust US Equity Income UCITS	2,000	43,618								10	2,000	43,628	51,720
GEMCAP Investment Atlantic House Defined Returns	40,400	43,616									40,400	43,616	51,361
Glaxosmithkline	960	11,568									960	11,568	17,515
Janus Henderson Global Technology Leaders	700	4,233									700	4,233	47,712
Henderson Smaller Companies IT	2,520	20,010									2,520	20,010	21,622
HICL Infrastructure Plc	14,000	21,430									14,000	21,430	16,296
IMI	700	7,608									700	7,608	17,416
International Public Partnerships	14,000	16,125									14,000	16,125	17,528
Invesco Physical Gold P-ETC GBX	250	30,875									250	30,875	77,025
ISHARES FTSE 250 UCITS ETF	700	14,480									700	14,480	14,522
JP Morgan Global Emerging Markets Income Trust	20,000	30,001									20,000	30,001	34,200
JPM US Equity Income C Inc	10,000	29,658									10,000	29,658	50,980
Jupiter UT Managers - Jupiter Asian Inc U1	20,000	32,016			15,607	-					35,607	32,016	41,642
Legal & General Group	5,000	4,651									5,000	4,651	13,095
Premier Miton US Opportunuies F GBP Acc	10,000	43,612								64	10,000	43,677	40,310
WS Morant Wright Nippon Yield B DIS	6,000	17,604									6,000	17,604	36,736
Liontrust Monthly Income Bond B Gross Inc	50,000	50,430			(9,009)	-					40,991	50,430	41,134
Lloyds Banking Group	25,000	14,951									25,000	14,951	24,560
M&G Global Emerging Markets	17,454	20,470								(484)	17,454	19,985	24,779
Magnum Ice Cream Co NV							(80)	(484)	80	484	-	-	
Mayfair Capital Property Income Trust	56,224	50,007					(56,224)	(50,007)			-	-	
MI Twentyfour Dynamic Bond I Net	520	56,173									520	56,173	52,241
Multi Units Luxemb Amundi US	400	39,772								9	400	39,781	43,864
Next	200	10,147					(45)	(2,283)			155	7,864	21,204
Ninety One Diversified Income J2 Inc	50,000	50,093									50,000	50,093	46,475
Premier Miton Income Funds ICVC	104,000	74,462									104,000	74,462	77,137
Reckitt Benckiser Group	175	6,428					(175)	(6,428)			-	-	
Rio Tinto	500	6,343									500	6,343	29,970
SDCL Efficiency Inc TST Plc	24,000	22,431									24,000	22,431	12,576
Shell Plc	1,000	20,213					(191)	(3,861)			809	16,352	22,167
Schroder Unit Trusts Global Sustainable Value Equity Q1 I	53,400	29,840								(724)	53,400	29,116	34,790
Stewart Investors Asia Pacific B Inc	12,000	4,186									12,000	4,186	33,688
Tesco Plc	4,736	12,792									4,736	12,792	20,924
The Renewables Infrastructure Group	22,000	22,405									22,000	22,405	15,158
Unilever	400	10,052							(45)	(511)	355	9,541	17,251
United Kingdom Government 3.25% SNR BDS			50,000	46,785							50,000	46,785	46,980
United Kingdom Government 4.25% SNR BDS	60,000	59,541									60,000	59,541	60,660
Vanguard US Government Bon Index Plus	418	44,761					(418)	(44,761)			-	-	
Vanguard S&P 500 UCITS ETF USD INC D			300	27,524							300	27,524	29,109
Whitbread	400	12,658									400	12,658	10,200
TOTAL	694,877	1,154,159	50,300	74,309	6,598	-	(58,533)	(116,282)	35	(1,152)	693,277	1,111,034	1,476,746
COIF		3,079										3,079	72,747
		1,157,238										1,114,113	1,549,493

Market value b/fwd	1,449,684
Additions	74,309
Disposals	(122,379)
Change in valuation	147,879
Market value c/fwd	1,549,493

Appendix 2

JOHN EDDLESTON'S CHARITY

PROFIT/(LOSS) ON SALE OF INVESTMENTS

For the Year Ended 31 December 2025

	COST	VALUATION	PROCEEDS	COST PROFIT (LOSS)	VALUATION PROFIT (LOSS)
	£	£	£	£	£
Barclays	1,683	3,710	4,043	2,360	333
Baring Europe Select I GBP Inc	6,776	13,560	14,400	7,624	840
Magnum Ice Cream Co NV	484	484	967	483	483
Mayfair Capital Property Income Trust	50,007	42,455	42,078	(7,929)	(377)
Next	2,283	4,988	5,822	3,539	834
Reckitt Benckiser Group	6,428	8,671	9,667	3,239	996
Shell Plc	3,861	4,877	5,191	1,330	313
Vanguard US Government Bon Index Plus	44,761	43,634	43,299	(1,462)	(335)
	116,282	**122,379**	**125,467**	**9,184**	**3,088**

Appendix 3

JOHN EDDLESTON'S CHARITY

INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 December 2025

	2025	2024
Donations	£	£
John Eddleston Field Society	10,500	10,000
Birchley St Mary's School	1,397	-
St Aidan's Primary School	1,397	-
Billing Chapel End School	1,397	-
William Stockley	-	500
	14,692	10,500

Appendix 4

JOHN EDDLESTON VICARAGE MONIES
CHARITY NUMBER: 223528

FINANCIAL STATEMENTS
for the year ended 31 December 2025

INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2025

	2025	2024
	£	£
Income		
Investment income	2,136	2,080
Distributions		
Vicarage monies paid to Billinge Schools and St Aidans Parish in absence of Vicar	2,108	-

BALANCE SHEET
as at 31 December 2025

	2025	2024
	£	£
Investments		
Charities Official Investment Fund 3,765 Income Shares	3,765	3,765

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 £8,940 (2024: £8,912). In the absence of a Vicar these funds are to be donated to various schools and the church in Billinge. During the year £2,108 (2024: £Nil) was paid to Billinge Schools.