SIR FRANCIS NETHERSOLE FOUNDATION

ECCLESIASTICAL CHARITY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2025

	2025	2024
RECEIPTS		
Dividends received	1547	1387
Disposal of investments	10176	9808
Interest	27	37
	11750	11232
PAYMENTS		
Investment manager's fees	830	807
Purchase of investments	8460	9382
Polesworth PCC	1200	1200
	10490	11389
Excess of receipts over payments	1260	-157
Balance in hand at 1st January 2025	1076	1233
Balance in hand at 31st December 2025	£ 2336	£ 1076

NOTE :

Balance in hand at 31st December 2025 is :

BRI Asset Management a/c	1076	1076
	£ 1076	£ 1076

SIR FRANCIS NETHERSOLE FOUNDATION

ECCLESIASTICAL CHARITY

SCHEDULE OF INVESTMENTS HELD AT 31ST DECEMBER 2025

	Market value at 31.12.25	Income rec'd during year	Income rec'd During 2024
ARC TIME UK Infrastructure Inc	2233.00	144.91	144.07
Trojan X Ibcime	2810.77	33.71	29.75
Artemis Corporate Bond Fund			147.44
Baillie Gifford High Yield Bond	2247.21	163.69	151.07
Baillie Gifford Emerging Markts Growth Fun	3299.30	55.97	64.38
Baillie Gifford European Net B		8.44	7.33
Pictet Indian Equities	1593.56		
Regnan Sustainable Water & Waste Fund	1270.63		
Seraphim Space Investment Trust	681.60		
Liontrust Special Situations Class Inc			62.50
Artemis Corporare Bond	3559.09	193.79	48.83
Premier Miton US Oppoertunities	2460.21	10.86	1.05
VT Gravis Listed Property	3713.32	131.83	255.45
Morgan Stanley Global Brands	2758.85	9.07	24.65
HSBC FTSE 250 Index	4349.86	173.25	162.77
HSBC Japan Index	1811.84	32.01	27.60
HSBC Amerrican Index	4916.62	16.58	
HSBC European	2189.35		
WF Gresham House		35.38	42.37
Belleview Healthcare Trust		41.39	43.73
iShares UK UK Gilts	2325.82	144.20	46.01
iShares UK Equity Index	6332.82	118.43	103.55
Fidelity Short Dated	1390.19	69.08	8.69
Royal London Int Gov Band	2107.72	67.52	15.85
Man GLG Sterling	2283.90	96.61	
FTF Cllearbridge Gloabal	1097.12		
	55432.78	1546.72	1387.09
Market value at 31 December 2024			53950.14

SCHOOL CHARITY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2025

		2025		2024
RECEIPTS				
Rents :				
School House, Warton		11160		10000
Land at Warton (Critchley)		225		75
Nursery				10740
		11385		20815
Dividends (page 4)		41292		39316
Interest		2496		1770
Disposal of investments		187458		269247
		242631		331148
PAYMENTS				
Insurance		2890		3237
Accountancy		840		840
Investment manager's fees		17321		16431
Rates and water		2766		2182
Donation of bibles				558
Purchase of investments		174289		235898
Repairs		138		17633
Heating & lighting		1335		69
Legal & professional				
Architect, etc	18374		3316	
Legal	4228		-	
Survey	4170			
Strucutal engineer	1980		-	
Property transfer	10978	39730	-	3316
Property management fees		1433		3317
Bank charges		47		65
		240789		283546
Excess of receipts over payments		1842		47602
Balance in hand at 1st January 2025		134115		86513
Balance in hand 31st December 2025	£	135957	£	134115

NOTE :

Balance in hand at 31st December 2025 is :

Bank current	14026		51902
Bank deposit	100	-	
BRI account	121831		82213
	£ 135957	£	134115

SCHOOL CHARITY

SCHEDULE OF INVESTMENTS HELD AT 31ST DECEMBER 2025

	Market value at 31.12.24	Income rec'd during year	Income rec'd during 2024
ARC TIME	28,764.17	3079.20	3040.98
Anglo American		17.72	
Aretemis Corporate Bond Fund	44,135.20	2131.88	2159.21
Astrazenecca	9,653.00	171.29	116.80
Baillie Gifford		686.14	2751.45
Baillie Gifford High Yield	38,035.72	1960.50	
Baillie Gifford Responsble Equity	66,637.39	1419.52	1941.11
Balfour Beatty		174.87	323.74
Bellevue Healthcare		744.16	786.22
Bellway	8,396.64	64.26	
Blackrock iShsres Corporate Bond			1381.77
BNY Mellon	78,701.15	1370.97	1480.17
BNY Mellon Global Income		876.81	211.85
BP Ord	8,690.62	492.15	340.21
Caledonia		56.90	148.75
Caledonia Inv	11,010.90	155.80	54.71
Diageo Ord	5,419.83	268.34	200.58
Experian	7,600.38	106.92	104.27
Fidelity		1013.35	532.46
Fideliity Short Dated	44,149.24	1002.32	387.98
GCP Asset Backed IncomeFund		504.89	862.99
GCP Infrastructure Investments	21,465.14	1514.67	2020.94
Grainger Ord	15,505.22	293.96	258.44
GSK Ord	9,195.48	317.52	302.40
Haleon			106.22
Hargreaves Lansdown			330.91
Hill & Smith	8,774.00	200.90	209.75
HSBC	42,365.62	1247.93	634.49
ICG Enterprise	21,382.56	531.70	373.63
Imperial Brands Group	11,134.83	622.98	798.21
iShares UK Gilts			1303.03
Legal & General	9,619.59	788.96	532.67
Life Science REIT			353.50
Liontrust Global Find M	72,037.96	780.34	1289.67
Liontrust Strategic Bond		361.61	670.76
Lloyds Bank Group			687.21
London Metric Property	53,787.54	1874.18	767.82
LXI Reit PLC			739.00
Magnum	388.58		
Man GLG Sterling	44,149.93	1975.49	
Marks and Spencer	7,903.50		
Melrose Industries Ord	7,913.98	86.08	26.90
M & G Global			156.24
Nedgroup	49,922.29	1676.20	331.85
Pantheon Infrastructure	19,499.62	767.94	736.85
Prudential			130.80
Rathbone Ethical	44,165.30	1753.29	
RELX Ord	7,701.00	118.96	146.40
Rightmove	7,388.71	124.85	
Royal London	37,813.56	1090.32	1288.87
Schroder Asian	35,466.54	1290.70	4.35
Sequaia Economic	25,414.30	995.64	
Shell	8,905.00	349.93	285.42
SSE	9,478.65	279.27	174.00
Tesco	9,189.44	296.40	
Trojan X Income	48,246.27	578.54	510.60
Unilever Ord	7,143.47	257.40	370.39
Urban Logistics REIT		803.64	1404.06
Warehuse Reit		732.37	1915.43
Whitbread Ord	8,517.00	323.98	331.67
WS Evenlode	58,380.86	1556.03	1515.93
WS Gresham House	21,391.17		
WS Guiness	67,242.31	1389.96	1611.91
WS Ruffer			158.46
	1,142,683.66	41279.73	39304.03
COIF Income Shares	4,276.13	11.87	11.87
	1,146,959.79	41291.60	39315.90
Market value at 31 December 2024			£1,139,609.24

The School House, Warton	-	Dwellinghouse (Cooksley)
Land at Windmill Farm, Warton	-	Critchley
Scout Hut Premises, Warton	-	Vacant
Warton School Nursery	-	Warton School