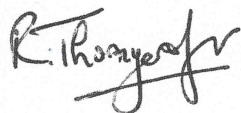


**St Mary's Church East Bergholt Preservation Society**  
**Registered Charity 1063444**  
**Financial Statement for the year ending 31 August**

	2025 £	2024 £	2025 £	2024 £
<b>Income</b>				
Annual Membership			770.00	830.00
Donations			2,250.00	1,347.38
Bank Deposits Interest			5,860.82	3,955.19
HMRC Gift Aid			440.12	469.31
Carols and Mince Pies			443.00	460.00
Spring Garden Party			1,997.06	2,270.00
Legacy: Eric James Page			21,763.53	
<b>Total Income</b>			<b>33,524.53</b>	<b>9,331.88</b>
<b>Expenditure</b>				
Asbestos Survey/Works		420.00		
Market Insurance		179.20		
Carols and Mince Pies	138.64	120.12		
Spring Garden Party	558.23	420.38		
PCC: Repairs Lady Chapel	11,525.88			
<b>Total Expenditure</b>			<b>12,222.75</b>	<b>1,139.70</b>
<b>Surplus for the Year</b>			<b>21,301.78</b>	<b>8,192.18</b>
<b>Assets</b>				
Barclays Community Current A/c			4,280.64	17,112.17
Barclays Business Premium A/c			5,227.99	2,710.23
United Trust 100 day notice A/c			52,698.14	63,941.22
United Trust 1 Year Charity Bond			28,143.71	26,823.09
Hampshire Trust Bank Easy Access A/c			157.42	157.26
Cambridge and Counties Bank 1 Year Bond			21,701.12	20,663.62
Cambridge and Counties Bank 95 day notice A/c			50,807.94	10,307.59
<b>Total Assets</b>			<b>163,016.96</b>	<b>141,715.18</b>

R.Thornycroft  
Treasurer



Date

11.10.25

N.A.D.Thomas  
Independent Examiner



Date

11.10.25