

THE TOTNES IMAGE BANK TRUST

Report of the Trustees and Financial

Statements for the year ended

31st December 2025

Charity Number : 1082531

**Totnes Image Bank
Income and Expenditure Account
For the year ended 31st December 2025**

	2025	2024
Income	£	£
Subscriptions	649.00	643.00
Donations	25263.90	1099.77
Sales : Publications	56.50	167.00
Royalties & Comm.		51.00
Image Sales	660.00	1465.00
Function Shows	660.00	1497.00
Gift Aid		
Bank Interest Recd	374.37	377.53
Grant		
Sundries/Other		
Total Income	27663.77	5300.30
Expenditure		
Equipment	2119.01	501.80
Lease -Totnes Mill Trust	1512.23	1.00
Electricity	748.14	877.08
Website/Cloud	1216.55	1188.80
Printing/Postage/Statnry	190.36	849.69
Broadband	428.64	374.64
Repairs/Maintenance	30.00	1073.99
Rent (Clock Tower)	240.00	480.00
Room Hire	78.00	46.00
Insurance	984.00	761.13
Sundries	1.99	10.25
Bank Charges	63.11	84.51
Event	289.99	
Total Expenditure	7902.02	6248.89
Surplus (Deficit) carried forward	19761.75	-948.59

TOTNES IMAGE BANK

Balance Sheet as at: 31 Dec 2025

	2025 £	2024 £
ASSETS		
Bank & Cash Balances - 01/01/2025		
Lloyds Bank - Treasurers Account	4078.71	5407.71
United Trust Bank	9133.49	8755.96
Petty Cash	13.78	10.90
	13225.98	14174.57
Add Surplus/ -Deficit	19761.75	-948.59
	<u>32987.73</u>	<u>13225.98</u>

Bank & Cash Balances - 31/12/2025

Lloyds Bank - Treasurers Account	13479.87	4078.71
Lloyds Bank - Deposit Account	10000.00	
United Trust Bank	9507.86	9133.49
Petty Cash		13.78
	<u>32987.73</u>	<u>13225.98</u>

Diff 0.00

Accounts for the Year Ending:

31 December 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TOTNES IMAGE BANK TRUST

I report on the accounts of the trust for the year ended 31 December 2025
which are set out on pages 2 to 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year, under section 144(2) of the Charities Act 2011 (the 2011 Act) and have asked for an independent examination.

It is my responsibility to:

- * examine the accounts under section 145 of the Charities Act 2011
- * to follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(S)b of the 2011 Act.
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

a. which gives me reasonable cause to believe that in any material respect the requirements

- * to keep accounting records in accordance with section 130 of the Act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

b. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Jill Hannam

TOTNES IMAGE BANK TRUST

Registered Charity No 1082531

Accounts for the Year Ending:

31 December 2025

TOTNES IMAGE BANK TRUST

The Trustees acknowledge the enormous contribution by the voluntary helpers to all aspects of the work of the Trust and the ongoing support of the Totnes Town Mill Trust.

The financial reporting framework that has been applied in the preparation of these accounts is applicable law under the Charities Act 2011 section 133 and United Kingdom Accounting Standards, including FRS102 "The Financial Reporting Standards Applicable in the United Kingdom and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice) where these have been relevant to a decision.

The Trustees have also complied with their duty to have regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

The Trustees declare that they have approved the trustees' report above.

David Horsburgh

Chairman *David C Horsburgh*

for and on behalf of Trustees

Date *9.02.26.*

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Diff 0.00

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Basis of independent examiner's report

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Independent examiners statement

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Jill Hannam

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Accounts for the Year Ending:

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The financial reporting framework that has been applied in the preparation of these accounts is applicable law under the Charities Act 2011 section 133 and United Kingdom Accounting Standards, including FRS102 "The Financial Reporting Standards Applicable in the United Kingdom and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice) where these have been relevant to a decision.

The Trustees have also complied with their duty to have regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

The Trustees declare that they have approved the trustees' report above.

David Horsburgh

Chairman *David C Horsburgh*

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Date *9.02.26.*

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