

All Saints North Cave Church Charity

Trustee Report for 2025

Financial Summary The attached accounts show that the total assets at the end of the year are down, because we deliberately continue to make donations in excess of our income, and the value of our CCLA investment has reduced.

Grants We have continued to support:

- Hope Housing £500
- Mires Beck £500
- Iron Duke £500

To preserve capital to some extent, we have discontinued our annual grant to Acts 4.35, and stopped the donation for the Hull Minster Choral Scholarship now that the three year period, to which we committed the charity, has expired.

Future Plans We continue to keep under review the balance between preserving capital (and the income it generates) and supporting worthy causes and individuals. The trustees voted unanimously to pay for the cost of new wheels and ropes for the two new bells that are being hung in the church bell tower in early February 2026. The cost is estimated to be in the order of £1,000. The bell ringing is an important social and musical part of the village life and, as the number of ringers increases each year, the additional bells will enable even greater participation.

W R R Carter
Trustee
5th February 2026

All Saints North Cave Church Charity 2025 Accounts					
		Units	Price		Total
Opening balance	HSBC Bank			£2,009.11	
	CCLA	1838.3542	£20.29	£37,306.27	£39,315.38
Income	CCLA dividends				
	February		£258.47		
	May		£258.47		
	August		£258.47		
	November		£267.48	£1,042.89	
	Standing order			£120.00	£1,162.89
Expenditure	Donations				
	Hope Housing Bridlington		£500.00		
	Mires Beck Nursery		£500.00		
	Iron Duke Sea Cadets		£500.00	£1,500.00	
	Reduction in CCLA units held		£1,785.77	£1,785.77	
	Bank charges		£43.20	£43.20	£3,328.97
Closing balance	HSBC bank			£1,630.00	
	CCLA	1838.3542	£19.32	£35,520.50	£37,150.50
Check					£37,149.30