

**NATIONAL LIBERAL CLUB BENEVOLENT FUND**  
**YEAR ENDED 30 JUNE 2025**  
**INCOME AND EXPENDITURE ACCOUNT**

<b>INCOME</b>	2025	2024
	£	£
Donation	30,227	0
Income from investments		
- M&G Charifund	8,195	7,785
- Deposit interest	<u>6</u>	<u>6</u>
Total income	38,428	7,791
 <b>EXPENDITURE</b>		
Payments to beneficiaries	5,950	7,285
Bank charges	<u>5</u>	<u>5</u>
	<u>5,955</u>	<u>7,290</u>
Excess of income over expenditure	32,473	501
Accumulated funds brought forward	<u>20,117</u>	<u>19,616</u>
Accumulated funds carried forward	<u>52,590</u>	<u>20,117</u>

**NATIONAL LIBERAL CLUB BENEVOLENT FUND**  
**YEAR ENDED 30 JUNE 2025**  
**BALANCE SHEET AS AT 30 JUNE 2025**

<b>ASSETS</b>	<b>2025</b>	<b>2024</b>
	£	£
Steinway Grand Piano	30,227	0
Investments		
9000 M&G Charifund units at cost*	<u>15,131</u>	<u>15,131</u>
	45,358	15,131
<b>CURRENT ASSETS</b>		
Current account	6,796	4,556
Deposit account	<u>436</u>	<u>430</u>
	7,232	4,986
<b>CREDITORS</b>		
Amounts falling due within one year	0	0
<b>NET ASSETS</b>	7,232	4,986
<b>TOTAL ASSETS</b>	52,590	20,117

\*Market values as at

	£
30-Jun-21	112,500
30-Jun-22	133,650
30 June 23	128,430
30 June 24	136,509
30 June 2025	141,582