

THE YALDING CHARITIES
STATEMENT OF ASSETS 2024

| | | ALMSHOUSE | IN NEED | IN SICKNESS | | TOTALS 2024 | 2023 |
|--------------|------------------|-----------|------------|----------------|----------------|-----------------------|-----------------------|
| Cash in Bank | Current a/c | 21582 | 1,314 | 1,348 | 13,283 | 24,244 | |
| | Bus. Reserve a/c | | 3,686 | | <u>3,686</u> | <u>3,686</u> | 20,864 |
| | | | | | | 27,930 | |
| *Investments | Endowment | 14,359 | 2,502 | 475 | 17,336 | | |
| | Designated ERF | 121,363 | | | <u>121,363</u> | 138,699 | 132,031 |
| | | | | | | <u>166,629</u> | <u>152,895</u> |

*** Investments**

A ENDOWMENT

| | | Book Cost | | Market Values 2024 | 2023 |
|---------------------------------------|---------------|-----------|-----|-----------------------|----------------------|
| 1.ALMSHOUSE | | | | | |
| Almshouse Building | 323,621 | | | | |
| Less grants | <u>33,557</u> | 290,064 | | | |
| 15,467.782 NAACIF Income Shares | | 8,188 | | 14,359 | 13,893 |
| 2. RELIEF IN NEED | | | | | |
| 1,764.53 Black Rock Charity Gilt Fund | | 2,714 | | 2,502 | 2,618 |
| 3. RELIEF IN SICKNESS | | | | | |
| 182.277 Black Rock Charity Gilt Fund | | 243 | 266 | | |
| 152.558 Black Rock Charity Gilt Fund | | 239 | 223 | 475 | 497 |
| | | | | <u>17,336</u> | <u>17,008</u> |

B DESIGNATED FUNDS

EXTRA-ORDINARY REPAIR FUNDS (ERF)

| | Book Cost | | Market Values |
|------------------------------------|-----------|-----------------------|-----------------------|
| | | 2024 | 2023 |
| 475.087 NAACIF Accumulation Shares | 26,406 | 57,519 | 53,249 |
| 68,775.557 NAACIF Income Shares | 41, 280 | 63,844 | 61,774 |
| | | <u>121,363</u> | <u>115,023</u> |

SIMMONS CHARITY ACCOUNT SUMMARY TO DEC 2024

| INCOME | 2024 | 2023 |
|----------------------------------|--------------------|--------------------|
| Weekly Maintenance Contributions | £ 24,058.69 | £ 19,945.71 |
| Donations | £ 120.00 | £ 120.00 |
| Dividends | £ 3,411.86 | £ 3,201.23 |
| Gas Refund | £ 561.20 | £ - |
| Electricity Refund | £ 0.09 | |
| TOTAL RECEIPTS | £ 28,151.84 | £ 23,266.94 |

| EXPENDITURE | | |
|---------------------------------------|--------------------|--------------------|
| Electricity | £ 241.63 | £ 347.26 |
| Gas | £ 3,440.00 | £ 3,921.00 |
| Water & Sewage | £ 771.05 | £ 952.76 |
| Heating Maintenance | £ 240.00 | £ 240.00 |
| Refurbishment of Property | £ 7,543.11 | |
| Other Maintenance | £ 4,318.47 | £ 9,257.94 |
| Garden | £ 1,706.00 | £ 1,505.35 |
| Insurance | £ 1,138.38 | £ 1,097.13 |
| Statutory (Inspections / Memberships) | £ 1,040.86 | £ 667.14 |
| Admin wages | £ 252.50 | £ 975.00 |
| Miscellaneous | | £ 40.00 |
| TOTAL EXPENDITURE | £ 20,692.00 | £ 19,003.58 |

| | | |
|--------------------------------|--------------------|--------------------|
| PROFIT/LOSS FOR YEAR | £ 7,459.84 | £ 4,263.36 |
| Funds bought fwd 1/1/24 | £ 14,121.78 | £ 9,858.42 |
| To balance | £ 21,581.62 | £ 14,121.78 |

| | | |
|--------------------------------------|-------------|-------------|
| Bank Account Balance 31/12/24 | | |
| Current Account | £ 21,581.62 | £ 14,121.78 |

Other Account Balances

| | | |
|--------------------------------|-------------------|-------------------|
| Relief In Sickness | | |
| Balance 1/1/24 | £ 1,297.89 | £ 1,277.81 |
| Balance 31/12/24 | £ 1,348.09 | £ 1,297.89 |
| Relief In Need Charity | | |
| Balance 1/1/24 | £ 3,632.92 | £ 3,589.52 |
| Balance 31/12/24 | £ 3,685.63 | £ 3,632.92 |
| Yalding Relief In Need Charity | | |
| Balance 1/1/24 | £ 1,811.27 | £ 2,146.57 |
| Balance 31/12/24 | £ 1,314.15 | £ 1,811.27 |

SHARNFORD CHURCH ACCOUNT SUMMARY TO DEC 2023

| INCOME | | 2024 | 2023 |
|---------------------------------------|----------|------------------|--------------------|
| Weekly Maintenance Contributions | £ | 26,000.00 | £ 20,965.71 |
| Donations | £ | 120.00 | £ 120.00 |
| Grants | £ | 5,411.86 | £ 5,204.29 |
| Gas Refund | £ | 765.20 | £ - |
| Electricity Refund | £ | 0.00 | £ - |
| TOTAL RECEIPTS | £ | 38,197.06 | £ 26,290.00 |
| EXPENDITURE | | | |
| Electricity | £ | 240.40 | £ 247.26 |
| Gas | £ | 3,440.00 | £ 3,621.00 |
| Water & Sewage | £ | 375.00 | £ 352.76 |
| Heating Maintenance | £ | 240.00 | £ 240.00 |
| Refurbishment of Property | £ | 7,040.11 | £ - |
| Other Maintenance | £ | 4,318.47 | £ 9,207.94 |
| Garden | £ | 1,706.00 | £ 1,545.00 |
| Insurance | £ | 1,138.00 | £ 1,087.12 |
| Statutory (Inspections / Memberships) | £ | 1,040.00 | £ 667.14 |
| Admin wages | £ | 250.00 | £ 975.00 |
| Miscellaneous | £ | - | £ 40.00 |
| TOTAL EXPENDITURE | £ | 20,498.00 | £ 26,693.12 |
| PROFIT/LOSS FOR YEAR | £ | 17,699.06 | £ 4,596.88 |
| Funds brought fwd 1/1/24 | £ | 16,123.78 | £ 9,898.42 |
| To Balance | £ | 33,822.84 | £ 14,495.30 |
| Bank Account Balance 31/12/24 | | | |
| Current Account | £ | 33,822.84 | £ 14,495.30 |
| Other Account Balance | | | |
| Refund in Sickness | £ | 1,207.80 | £ 1,277.60 |
| Balance 1/1/24 | £ | 1,840.00 | £ 1,207.60 |
| Refund in Need Charity | £ | 5,632.92 | £ 5,189.50 |
| Balance 1/1/24 | £ | 1,840.00 | £ 3,633.90 |
| Refund in Need Charity | £ | 1,853.27 | £ 1,146.17 |
| Balance 1/1/24 | £ | 1,853.27 | £ 1,146.17 |

I have examined the above Summary and confirm
it is correct.
Paul McHenry
Chartered Accountant
1st October 2025