

**TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025  
FOR  
THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

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FOR THE YEAR ENDED 31ST DECEMBER 2025**

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# **THE GREAT STONE BRIDGE TRUST OF EDENBRIDGE**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31st December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objects**

The charity is required to administer and manage its freehold properties in Edenbridge, its investments and all other property of the charity in conformity with the Schemes dated 10 May 1978 and 26 June 1996. Out of the income of the charity the trustees are to pay the cost of repairs and insurance of the freehold properties and the other expenses of and incidental to the administration and management of the charity. Subject to these payments the trustees are required to apply out of the income a yearly sum of not less than £1,000 in promoting the education of persons under the age of twenty five years and/or providing benefits for any school or other educational establishment in the Parish of Edenbridge. Subject to this the trustees are required to apply the income of the charity as they think fit for any charitable purposes for the general benefit of the inhabitants of the Parish of Edenbridge.

#### **Public benefit**

The main object of the Trust is to benefit the inhabitants of Edenbridge at large. It is the Trustees' policy to spread this benefit as widely as possible within the community through the grants which they make.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Review of activities**

The Trust continued with its objectives of managing and maintaining the trust properties and investments in accordance with the Governing Schemes to provide grants for the benefit of the inhabitants of Edenbridge.

At the year end the trust had not made any commitments to pay grants.

The income increased from the previous year to £165,736 with a previously empty property being rented out for the whole of this year. Expenditure also increased to £169,001. No legal costs were incurred this year concerning the registration of a property although this issue has not yet been resolved. This was offset by substantial repairs to that property. Grants made decreased from £110,300 to £105,606. The grants are made to 47 organisations in and around Edenbridge whose activities cover a wide range of religious, educational, social, medical, sporting and other community support activities. No large grants were made so that the spread of activities supported could be maintained. There were no grants to individuals.

### **FINANCIAL REVIEW**

#### **Investment policy and objectives**

The Trust's investments are managed by their stockbrokers under delegated authority from the Trustees. The current policy, which is subject to ongoing review, is to maximise total returns within a medium to low risk profile and maintain a balance between equity and fixed interest investments.

#### **Reserves policy**

The Trustees aim to maintain reserves at a minimum of £250,000 in the Trust's investment portfolio which can be readily realised as cash, when needed to cover a year of charitable expenditure. The Trustees consider that this level will provide sufficient funds to respond to grant applications and ensure that support and governance costs are covered.

#### **Financial review**

The Trust made a profit of £107,463 due to the increase in value of the investments. The investments have been kept under review by the Investments Committee with regular meetings with the stockbrokers.

The Trustees had £30,638 net current assets in hand at the year end for future use.

# **THE GREAT STONE BRIDGE TRUST OF EDENBRIDGE**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025**

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### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing documents**

The Great Stone Bridge Trust of Edenbridge is constituted by Schemes of the Charity Commissioners of 19 November 1909, 21 August 1936, 3 June 1970, 10 May 1978, 26 June 1996 and 10 January 2003. The latter Scheme was an Order of the Charity Commission to widen the administrative powers of the Trust.

#### **Organisation**

The Trustees have appointed a Clerk who acts as the charity's secretary and treasurer and deals with the day to day administration of the Trust. The Trustees also retain stockbrokers who advise on the management of the properties and the investments and employ a surveyor to advise on property matters as they arise.

#### **Risk management**

The Trustees have assessed the major risks to which the Trust is exposed in relation to the operations and finances of the Trust and the maintenance of the Trust properties and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Insurance**

The Trust properties are insured through an insurance broker and the Trustees have Directors and Officers insurance cover both of which have been reviewed during the year.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

224309

#### **Principal address**

First Floor  
13a High Street  
Edenbridge  
Kent  
TN8 5AB

#### **Trustees**

Ben Brownless  
Roy Cunnington  
John Hodson  
Giles Jackman  
Mrs Julie Johnson  
Councillor Robert Todd  
Councillor Margot McArthur  
Alan Smart OBE  
Dr Simon Morrison  
Peter Stephen Brook  
Elizabeth Crothall

The charity is administered by a body of up to eleven trustees of whom two are nominative trustees appointed by the Town Council of Edenbridge. The remaining nine co-optative trustees are persons who have special knowledge of the town of Edenbridge. The nominative trustees are Councillors Robert Todd and Margot McArthur.

Nominative trustees are appointed for a term of four years and co-optative trustees for a term of five years.

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mrs I. J. Currie  
Currie Accountancy Limited  
Chartered Accountants  
First Floor  
13a High Street  
Edenbridge  
Kent  
TN8 5AB

**Solicitors**

Baldwin and Robinson Law Limited  
4 Oxted Chambers  
185-187 Station Road East  
Oxted  
Surrey  
RH8 0QE

**Bankers**

Lloyds Bank plc  
1-3 London Road  
East Grinstead  
West Sussex  
RH19 1AH

**Stockbrokers**

J. M. Finn and Company  
Salisbury House  
London Wall  
London  
ECM 5TA

Sarasin  
Juxon House  
100 St Paul's Churchyard  
London  
EC4M 8BU

**Clerk to the Trustees**

Chloe Way  
c/o Currie Accountancy Ltd  
First Floor, 13a High Street  
Edenbridge  
TN8 5AB

Approved by order of the board of trustees on 15th April 2026 and signed on its behalf by:

Mrs Julie Johnson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

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**Independent examiner's report to the trustees of The Great Stone Bridge Trust of Edenbridge**

I report to the charity trustees on my examination of the accounts of The Great Stone Bridge Trust of Edenbridge (the Trust) for the year ended 31st December 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs I. J. Currie

Currie Accountancy Limited  
Chartered Accountants  
First Floor  
13a High Street  
Edenbridge  
Kent  
TN8 5AB

15th April 2026

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2025**

|   | Notes | Unrestricted<br>fund<br>£ | Capital<br>£     | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|---|-------|---------------------------|------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>       |       |                           |                  |                             |                             |
| Trading activities                      | 2     | <b>114,867</b>            | -                | <b>114,867</b>              | 103,434                     |
| Investment income                       | 3     | <b>50,869</b>             | -                | <b>50,869</b>               | 52,194                      |
| <b>Total</b>                            |       | <b>165,736</b>            | -                | <b>165,736</b>              | 155,628                     |
| <b>EXPENDITURE ON</b>                   |       |                           |                  |                             |                             |
| Raising funds                           | 4     | <b>53,584</b>             | -                | <b>53,584</b>               | 43,079                      |
| <b>Charitable activities</b>            |       |                           |                  |                             |                             |
| Grants                                  |       | <b>105,606</b>            | -                | <b>105,606</b>              | 110,300                     |
| Riverside and water meadows maintenance |       | <b>9,811</b>              | -                | <b>9,811</b>                | 9,524                       |
| <b>Total</b>                            |       | <b>169,001</b>            | -                | <b>169,001</b>              | 162,903                     |
| Net gains on investments                |       | <b>110,728</b>            | -                | <b>110,728</b>              | 27,550                      |
| <b>NET INCOME</b>                       |       | <b>107,463</b>            | -                | <b>107,463</b>              | 20,275                      |
| <b>RECONCILIATION OF FUNDS</b>          |       |                           |                  |                             |                             |
| Total funds brought forward             |       | <b>693,383</b>            | <b>3,086,932</b> | <b>3,780,315</b>            | 3,760,040                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b>      |       | <b>800,846</b>            | <b>3,086,932</b> | <b>3,887,778</b>            | 3,780,315                   |

The notes form part of these financial statements

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**BALANCE SHEET  
31ST DECEMBER 2025**

|  | Notes | Unrestricted<br>fund<br>£ | Capital<br>£     | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|--|-------|---------------------------|------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                              |       |                           |                  |                             |                             |
| <b>Investments</b>                               |       |                           |                  |                             |                             |
| Investments                                      | 9     | 176,280                   | 1,295,860        | 1,472,140                   | 1,361,412                   |
| Investment property                              | 10    | 595,000                   | 1,790,000        | 2,385,000                   | 2,385,000                   |
|  |       | <u>771,280</u>            | <u>3,085,860</u> | <u>3,857,140</u>            | <u>3,746,412</u>            |
| <b>CURRENT ASSETS</b>                            |       |                           |                  |                             |                             |
| Debtors  | 11    | 20,004                    | -                | 20,004                      | 18,206                      |
| Cash at bank                                     |       | 37,767                    | 1,072            | 38,839                      | 42,549                      |
|  |       | <u>57,771</u>             | <u>1,072</u>     | <u>58,843</u>               | <u>60,755</u>               |
| <b>CREDITORS</b>                                 |       |                           |                  |                             |                             |
| Amounts falling due within one year              | 12    | (28,205)                  | -                | (28,205)                    | (26,852)                    |
|  |       | <u>29,566</u>             | <u>1,072</u>     | <u>30,638</u>               | <u>33,903</u>               |
| <b>NET CURRENT ASSETS</b>                        |       |                           |                  |                             |                             |
|  |       | <u>29,566</u>             | <u>1,072</u>     | <u>30,638</u>               | <u>33,903</u>               |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |                           |                  |                             |                             |
|  |       | <u>800,846</u>            | <u>3,086,932</u> | <u>3,887,778</u>            | <u>3,780,315</u>            |
| <b>NET ASSETS</b>                                |       |                           |                  |                             |                             |
|  |       | <u>800,846</u>            | <u>3,086,932</u> | <u>3,887,778</u>            | <u>3,780,315</u>            |
| <b>FUNDS</b>                                     |       |                           |                  |                             |                             |
| Unrestricted funds:                              | 13    |                           |                  |                             |                             |
| General fund                                     |       |                           |                  | 800,846                     | 693,383                     |
| Capital  |       |                           |                  | 3,086,932                   | 3,086,932                   |
|  |       |                           |                  | <u>3,887,778</u>            | <u>3,780,315</u>            |
| <b>TOTAL FUNDS</b>                               |       |                           |                  |                             |                             |
|  |       |                           |                  | <u>3,887,778</u>            | <u>3,780,315</u>            |

The financial statements were approved by the Board of Trustees and authorised for issue on 15th April 2026 and were signed on its behalf by:

Mrs Julie Johnson - Trustee

The notes form part of these financial statements



## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments and investment properties which are included at market value.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants payable are payments made to third parties in furtherance of the charitable activities of the Trust. Single or multi-year grants are accounted for when either the recipient has a reasonable expectation that they will receive a grant and the trustees have agreed to pay the grant without condition, or the recipient has a reasonable expectation that they will receive a grant and any condition attaching to the grant is outside the control of the Trust.

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of the grant payable.

### **Investment property**

Freehold property is stated at valuation.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a special purpose.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2025**

**2. TRADING ACTIVITIES**

|                     | <b>2025</b>           | <b>2024</b>           |
|---------------------|-----------------------|-----------------------|
|                     | <b>£</b>              | <b>£</b>              |
| Rents receivable    | <b>106,373</b>        | 93,863                |
| Insurance recovered | <b>8,317</b>          | 9,271                 |
| Interest            | <b>177</b>            | 300                   |
|                     | <b><u>114,867</u></b> | <b><u>103,434</u></b> |

**3. INVESTMENT INCOME**

|                                | <b>2025</b>          | <b>2024</b>          |
|--------------------------------|----------------------|----------------------|
|                                | <b>£</b>             | <b>£</b>             |
| On assets held at stockbrokers | <b><u>50,869</u></b> | <b><u>52,194</u></b> |

**4. RAISING FUNDS**

**Trading activities**

|                            | <b>2025</b>          | <b>2024</b>          |
|----------------------------|----------------------|----------------------|
|                            | <b>£</b>             | <b>£</b>             |
| Repairs and maintenance    | <b>20,205</b>        | 1,721                |
| Letting expenses           | <b>2,466</b>         | 1,229                |
| Legal fees                 | <b>-</b>             | 6,729                |
| Insurance                  | <b>10,337</b>        | 11,576               |
| Gas, electricity and rates | <b>299</b>           | 3,998                |
| Other costs                | <b>2,000</b>         | 1,627                |
| Support costs              | <b>12,992</b>        | 10,914               |
|                            | <b><u>48,299</u></b> | <b><u>37,794</u></b> |

**Investment management costs**

|               | <b>2025</b>         | <b>2024</b>         |
|---------------|---------------------|---------------------|
|               | <b>£</b>            | <b>£</b>            |
| Support costs | <b><u>5,285</u></b> | <b><u>5,285</u></b> |

|                   |                      |                      |
|-------------------|----------------------|----------------------|
| Aggregate amounts | <b><u>53,584</u></b> | <b><u>43,079</u></b> |
|-------------------|----------------------|----------------------|

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2025**

**5. GRANTS PAYABLE**

|        | 2025<br>£      | 2024<br>£      |
|--------|----------------|----------------|
| Grants | <u>105,606</u> | <u>110,300</u> |

The total grants paid to institutions during the year was as follows:

|  | 2025<br>£      | 2024<br>£      |
|--|----------------|----------------|
| To support organisations acting for the general benefit of the inhabitants of the parish of Edenbridge | <u>105,606</u> | <u>110,300</u> |

**6. SUPPORT COSTS**

|                             | Management<br>£ | Governance<br>costs<br>£ | Totals<br>£   |
|-----------------------------|-----------------|--------------------------|---------------|
| Other trading activities    | 12,032          | 960                      | 12,992        |
| Investment management costs | 4,805           | 480                      | 5,285         |
|                             | <u>16,837</u>   | <u>1,440</u>             | <u>18,277</u> |

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st December 2025 other than the reimbursement of costs expended on behalf of the Trust.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|   | Unrestricted<br>fund<br>£ | Capital<br>£ | Total<br>funds<br>£ |
|---|---------------------------|--------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>       |                           |              |                     |
| Trading activities                      | 103,434                   | -            | 103,434             |
| Investment income                       | 52,194                    | -            | 52,194              |
| <b>Total</b>                            | <u>155,628</u>            | <u>-</u>     | <u>155,628</u>      |
| <b>EXPENDITURE ON</b>                   |                           |              |                     |
| Raising funds                           | 43,079                    | -            | 43,079              |
| <b>Charitable activities</b>            |                           |              |                     |
| Grants                                  | 110,300                   | -            | 110,300             |
| Riverside and water meadows maintenance | 9,524                     | -            | 9,524               |
| <b>Total</b>                            | <u>162,903</u>            | <u>-</u>     | <u>162,903</u>      |

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2025**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                    | Unrestricted<br>fund<br>£ | Capital<br>£     | Total<br>funds<br>£ |
|------------------------------------|---------------------------|------------------|---------------------|
| Net gains on investments           | 27,550                    | -                | 27,550              |
| <b>NET INCOME</b>                  | 20,275                    | -                | 20,275              |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                  |                     |
| Total funds brought forward        | 673,108                   | 3,086,932        | 3,760,040           |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>693,383</u>            | <u>3,086,932</u> | <u>3,780,315</u>    |

**9. FIXED ASSET INVESTMENTS**

|                       | Listed<br>investments<br>£ |
|-----------------------|----------------------------|
| <b>MARKET VALUE</b>   |                            |
| At 1st January 2025   | <b>1,361,412</b>           |
| Revaluations          | <b>110,728</b>             |
| At 31st December 2025 | <b>1,472,140</b>           |
| <b>NET BOOK VALUE</b> |                            |
| At 31st December 2025 | <b>1,472,140</b>           |
| At 31st December 2024 | <b>1,361,412</b>           |

Investments held within the stockbrokers funds at fair value comprised:

|               | <b>2025</b><br>£ | <b>2024</b><br>£ |
|---------------|------------------|------------------|
| Equities      | 1,104,090        | 1,034,521        |
| Fixed income  | 277,496          | 230,759          |
| Liquid assets | 19,172           | 28,245           |
| Alternatives  | 71,382           | 67,887           |
|               | <u>1,472,140</u> | <u>1,361,412</u> |

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2025**

**9. FIXED ASSET INVESTMENTS - continued**

Investments comprising more than 5% of the total valuation were:

|   | <b>2025</b> | <b>2024</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Sarasin Income and Reserves Class A Income Units        | -           | 103,888     |
| Sarasin Global Higher Dividend (Sterling Hedged) Units  | -           | 147,021     |
| Sarasin Global Higher Dividend Units                    | -           | 307,452     |
| Sarasin Global Dividend £ Units                         | 160,482     | -           |
| Sarasin Global Dividend Units                           | 321,098     | -           |
| Sarasin Income and Reserves Fund Units                  | 106,735     | -           |
| Artemis Fund Managers Global Income Fund £ Income Units | 80,356      | -           |

The Trust having been in existence since 1909 and being exempt from tax, it is neither useful nor possible to show the original cost of the investments.

**10. INVESTMENT PROPERTY**

|                        | <b>£</b>         |
|------------------------|------------------|
| <b>FAIR VALUE</b>      |                  |
| At 1st January 2025    |                  |
| and 31st December 2025 | <b>2,385,000</b> |
| <b>NET BOOK VALUE</b>  |                  |
| At 31st December 2025  | <b>2,385,000</b> |
| At 31st December 2024  | <b>2,385,000</b> |

One of the investment properties is not registered at Land Registry in the name of the Trust. The Trust has entered into rental agreements with the tenant, and rent has been received for many years. The trustees are taking active steps to resolve this issue.

Fair value at 31st December 2025 is represented by:

|                   | <b>£</b>         |
|-------------------|------------------|
| Valuation in 2022 | <b>2,385,000</b> |

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2025**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                | 2025          | 2024          |
|--------------------------------|---------------|---------------|
|                                | £             | £             |
| Trade debtors                  | 14,004        | 12,206        |
| Prepayments and accrued income | 6,000         | 6,000         |
|                                | <u>20,004</u> | <u>18,206</u> |

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                  | 2025          | 2024          |
|------------------|---------------|---------------|
|                  | £             | £             |
| Trade creditors  | 511           | -             |
| VAT              | 5,222         | 4,453         |
| Rent deposit     | 9,220         | 9,147         |
| Prepaid income   | 11,932        | 11,932        |
| Accrued expenses | 1,320         | 1,320         |
|                  | <u>28,205</u> | <u>26,852</u> |

**13. MOVEMENT IN FUNDS**

|                           | At 1.1.25<br>£   | Net<br>movement<br>in funds<br>£ | At<br>31.12.25<br>£ |
|---------------------------|------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                  |                                  |                     |
| General fund              | 693,383          | 107,463                          | 800,846             |
| Capital                   | 3,086,932        | -                                | 3,086,932           |
|                           | <u>3,780,315</u> | <u>107,463</u>                   | <u>3,887,778</u>    |
| <b>TOTAL FUNDS</b>        | <u>3,780,315</u> | <u>107,463</u>                   | <u>3,887,778</u>    |

Net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Gains and<br>losses<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                          |                           |
| General fund              | 165,736                    | (169,001)                  | 110,728                  | 107,463                   |
|                           | <u>165,736</u>             | <u>(169,001)</u>           | <u>110,728</u>           | <u>107,463</u>            |
| <b>TOTAL FUNDS</b>        | <u>165,736</u>             | <u>(169,001)</u>           | <u>110,728</u>           | <u>107,463</u>            |

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2025**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                           | At 1.1.24<br>£   | Net<br>movement<br>in funds<br>£ | At<br>31.12.24<br>£ |
|---------------------------|------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                  |                                  |                     |
| General fund              | 673,108          | 20,275                           | 693,383             |
| Capital                   | 3,086,932        | -                                | 3,086,932           |
|                           | <u>3,760,040</u> | <u>20,275</u>                    | <u>3,780,315</u>    |
| <b>TOTAL FUNDS</b>        | <u>3,760,040</u> | <u>20,275</u>                    | <u>3,780,315</u>    |

Comparative net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Gains and<br>losses<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                          |                           |
| General fund              | 155,628                    | (162,903)                  | 27,550                   | 20,275                    |
|                           | <u>155,628</u>             | <u>(162,903)</u>           | <u>27,550</u>            | <u>20,275</u>             |
| <b>TOTAL FUNDS</b>        | <u>155,628</u>             | <u>(162,903)</u>           | <u>27,550</u>            | <u>20,275</u>             |

A current year 12 months and prior year 12 months combined position is as follows:

|                           | At 1.1.24<br>£   | Net<br>movement<br>in funds<br>£ | At<br>31.12.25<br>£ |
|---------------------------|------------------|----------------------------------|---------------------|
| <b>Unrestricted funds</b> |                  |                                  |                     |
| General fund              | 673,108          | 127,738                          | 800,846             |
| Capital                   | 3,086,932        | -                                | 3,086,932           |
|                           | <u>3,760,040</u> | <u>127,738</u>                   | <u>3,887,778</u>    |
| <b>TOTAL FUNDS</b>        | <u>3,760,040</u> | <u>127,738</u>                   | <u>3,887,778</u>    |

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2025**

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**13. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Gains and<br>losses<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                          |                           |
| General fund              | 321,364                    | (331,904)                  | 138,278                  | 127,738                   |
| <b>TOTAL FUNDS</b>        | <u>321,364</u>             | <u>(331,904)</u>           | <u>138,278</u>           | <u>127,738</u>            |

The capital fund arose some years ago and reflected the value of the investment properties and the portfolios of investments held by stockbrokers and was adjusted when valuations were done. Under current accounting standards valuations of investments are taken to the statement of financial activities on a yearly basis.

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2025.



**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2025**

|  | 2025<br>Unrestricted<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|--|------------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS</b>                   |                                    |                             |
| <b>Trading activities</b>                      |                                    |                             |
| Rents receivable                               | 106,373                            | 93,863                      |
| Insurance recovered                            | 8,317                              | 9,271                       |
| Interest                                       | 177                                | 300                         |
|  | <b>114,867</b>                     | <b>103,434</b>              |
| <b>Investment income</b>                       |                                    |                             |
| On assets held at stockbrokers                 | 50,869                             | 52,194                      |
| <b>Total incoming resources</b>                | <b>165,736</b>                     | <b>155,628</b>              |
| <b>EXPENDITURE</b>                             |                                    |                             |
| <b>Trading activities</b>                      |                                    |                             |
| Repairs and maintenance                        | 20,205                             | 1,721                       |
| Letting expenses                               | 2,466                              | 1,229                       |
| Legal fees                                     | -                                  | 6,729                       |
| Insurance                                      | 10,337                             | 11,576                      |
| Gas, electricity and rates                     | 299                                | 3,998                       |
| Other costs                                    | 2,000                              | 1,627                       |
|  | <b>35,307</b>                      | <b>26,880</b>               |
| <b>Charitable activities</b>                   |                                    |                             |
| Riverside Walk maintenance                     | 6,141                              | 4,155                       |
| Water meadows maintenance                      | 3,670                              | 5,369                       |
| Grants to institutions                         | 105,606                            | 110,300                     |
|  | <b>115,417</b>                     | <b>119,824</b>              |
| <b>Support costs</b>                           |                                    |                             |
| <b>Management</b>                              |                                    |                             |
| Rates and water                                | 5                                  | 5                           |
| Bank charges                                   | 102                                | 84                          |
| Clerk's fees                                   | 14,400                             | 14,400                      |
| Agents, certification and risk assessment fees | 2,330                              | 270                         |
|  | <b>16,837</b>                      | <b>14,759</b>               |
| <b>Governance costs</b>                        |                                    |                             |
| Accountancy                                    | 1,440                              | 1,440                       |

This page does not form part of the statutory financial statements

**THE GREAT STONE BRIDGE TRUST OF  
EDENBRIDGE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2025**

|  | 2025<br>Unrestricted<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|--|------------------------------------|-----------------------------|
| Total resources expended                           | <b>169,001</b>                     | 162,903                     |
| <b>Net income before gains and losses</b>          | <b>(3,265)</b>                     | (7,275)                     |
| <b>Realised recognised gains and losses</b>        |                                    |                             |
| Realised gains/(losses) on fixed asset investments | <b>110,728</b>                     | 27,550                      |
| <b>Net income</b>                                  | <b>107,463</b>                     | 20,275                      |

This page does not form part of the statutory financial statements