

**NAVENBY TOWNS FARM TRUST**

**YEAR ENDED 31.3.2025**

**ACCOUNTING STATEMENT**

**(Receipts & Payments Basis)**

**UNRESTRICTED FUNDS**

RECEIPTS	<b><u>2025</u></b>	<b><u>2024</u></b>
	<b>£</b>	<b>£</b>
<b>Receipts earned from assets:</b>		
Land Rents	3,693	3,663
Investment Income	19,806	19,051
Bank Interest	16	24
COIF Deposit Fund Interest#	<u>1,864</u>	<u>1,520</u>
	25,379	24,258
<b>Sundry Receipts</b>		
School Donation	380	
	<u>          </u>	<u>          </u>
Total Receipts	<u>25,759</u>	<u>24,258</u>

**PAYMENTS**

**Directly for Charitable Purposes:**

Grants Education	12,265	11,950
Grants Relief in Need	6,160	6,920
Grant Parish Purposes*	315	<u>250</u>

	18,740	19,120
<b>Administration:</b>		
Post/Printing	47	68
PCC Magazine re Notices**	50	0
	97	68
Total Payments	18,837	19,188
Net of receipts/Payments	6,922	5,070
	25,759	24,258
Cash Funds last year end	34,713	29,643
Cash fund this year end	41,635	34,713

**Note to Accounts:**

\* 2024 church clock service invoice only received April 2024 so will appear in next years accounts

\*\* 2024 PCC Magazine requested donation to be paid in June 2024

# COIF Deposit interest April 140 paid into accounts remaining year interest paid directly into COIF Account

page 2

**NAVENBY TOWNS FARM TRUST**  
**STATEMENT OF ASSETS & LIABILITIES 31.3.2025**  
**(Unrestricted Funds)**

**ASSET**  
**S**

	2,025.00	2024
	£	£
<b><u>Cash Funds</u></b>		
Bank	61.96	64.06
COIF Deposit Fund	41,573.78	34,650.00
	41,635.74	34,714.06

**INVESTMENTS**

Garden Allotments (.623 acres)	1,000.00	1,000.00
Agricultural Land(18.179acres @ £3000p/acre	54,537.00	54,537.00
13,463.149 (M&G)Charifund Income units @ 1518.30	204,410.00	196,034.22
13,716.97 COIF Charities Inv.Fd.Inc.shs @ 19.4806	267,214.81	280,273.36
Total Investments	527,161.81	531,844.58
<b>TOTAL ASSETS</b>	<b>568,797.55</b>	<b>566,558.64</b>

#### **LIABILITIES**

NIL

### **NAVENBY TOWN'S FARM TRUST**

page 3

#### **ESTATE ACCOUNT - YEAR ENDED 31ST MARCH 2025**

<b><u>EXPENDITURE</u></b>	<b>£</b>	<b><u>INCOME</u></b>	<b>£</b>
Post/Printing	47.00	Land Rental	3,693.00
PCC Magazine Donations re Notices	50.00	Investment Income	19,806.00
		Bank Interest	16
		COIF Deposit FD	
		Interest	1864
		School Donation	380
	97.00		25,759.00
Net Income available for grants	25,662.00		
	25,759.00		25,759.00

#### **SUMMARY OF GRANTS AUTHORISED AND PAID YEAR ENDED 31ST MARCH 2025**

	<b>£</b>
INDIVIDUAL EDUCATION GRANTS	12,265.00
CHRISTMAS VOUCHERS	6,160.00
CHURCH CLOCK	315.00
	18,740.00

**ACTUAL**

**BUDGET**

Education Grant	12,265.00	11,860.00
Other Grants	6,475.00	8,350.00
	<u>18,740.00</u>	<u>20,210.00</u>

# NAVENBY TOWN'S FARM TRUST

## BUDGET 2025/26

### FUNDS AVAILABLE

	£	£
Cash	41,635.00	61,635.00
Estimated income	<u>20,000.00</u>	

**BUDGET to be BASED ON ESTIMATED INCOME FOR THE YEAR OF £20,000**

### GRANTS EDUCATION

#### Students

Not to exceed £11,500

University / College / FE (grants to be distributed based on number of applications)	11,000.00
School	500.00
	<u>11,500.00</u>

### GRANTS OTHER PURPOSES

Christmas Vouchers	7,000	
Church Clock	350	
Magazine	50	
Admin	100	
Relief in need	1000	
	<u>8,500.00</u>	<u>20,000.00</u>

### ESTIMATED SURPLUS

41,635.00