

From: Reg Tooth regtooth@aol.com
Subject: John Pearce Trust
Date: 18 Jun 2026 at 14:29:14
To: Reg Tooth regtooth@aol.com

John Pearce Trust

Ye 31 December 2025

I have made some minor recommendations to the Treasurer

The overall view of the Trustee is that it is in a very strong financial position with approximately the following assets in addition to the properties

Approximately

£38000 in the bank

£63000 in the repair fund and

£31000 in the ccla investment account

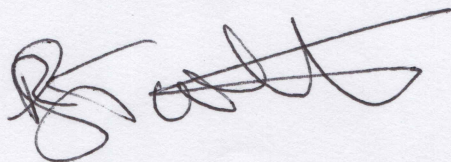
My only recommendations are minor ones

ie why not round up the income payments to the nearest £. This would encourage simplicity Eg some payments are £324 .05 and £299.06

Similarly when increases are implemented I would recommend whole £ changes

Unless they are specific hardship cases then this policy would make for ease of compilation of the accounts

R J Tooth
Auditor

A handwritten signature in dark ink, appearing to be 'R J Tooth', written over a horizontal line.

CHARITY OF JOHN PEARCE

*1 998-05

STATEMENT OF ACCOUNTS Y/E 31 DEC 2025

TSB A/C No:- 244 75360

$$*2540.15 \begin{cases} 1784.48 \\ 755.67 \end{cases}$$

OPENING BALANCE 01/01/2025

33,152.26

INCOME 2025

MAINTENANCE PAYMENTS

15,152.76

BOLSOVER DISTRICT COUNCIL

34.19

EXPENDITURE 2025

GROUP INSURANCE

773.90

SEVEN TRENT WATER *

1,540.15

ALMSHOUSES ASSOCIATION

284.00

T.V LICENSING

7.50

BOLSOVER DISTRICT COUNCIL ^(x1)

997.23

DIRECT GAS

450.00

D.G. BEDFORD

840.00

MRS S COULTON

1,227.58

JG ASBESTOS SERVICES

600.00

R. GOULDTHORPE

30.00

C N ELECTRICAL

120.00

R. BEECHCROFT PLUMBING

180.00

S. WALTON BUILDING SERVICES

930.43

TRUEMAN TREE SERVICES

936.00

TOTAL

15,186.95

OPENING BALANCE

33,152.26

48,339.21

CLOSING BALANCE

* 8,916.79

② 39,422.42

* 9916.79

② 0.88

9917.67

CHARITY OF JOHN PEARCESTATEMENT OF ACCOUNTS YE 31 DEC 2025TSB A/C No:- 244 75360

ASSETS

4 x 1 BED UNITS	LAST VALUED DEC 2022		
2 x END UNITS		EACH	173,000
2 x MID UNITS		EACH	145,000
		TOTAL	636,000

CHARITY OF JOHN PEARCE EXTRAORDINARY REPAIR FUNDA/C No:- 00017263

BALANCE B/F 01/01/25 62,609.52

INCOME 2025

EXPENDITURE 2025

CCLA INVESTMENT DIVIDENDS

900.51

NIL

OPENING BALANCE

62,604.52

63,510.03

CLOSING BALANCE

63,510.03

CCLA INVESTMENT FUND

31/12/25

TOTAL VALUE

31,112.03

LIABILITIES

NIL