

# Fressingfield Ecclesiastical Charity

Charity No 256994

## Income and Expenditure Account for the Year Ended 31st December 2025

Income	2025	2024
Rent	23,333.32	22,500.00
Interest		
Bank	348.82	
CCLA	1,821.33	2,095.17
	<u>2,170.15</u>	
<b>Total Income 2024</b>	<b><u>25,503.47</u></b>	<b><u>24,595.17</u></b>

## Expenditure

Professional Fees	1,387.50	1,350.00
Church Insurance	3,243.81	3,018.88
Surveys	0.00	0.00
Fox & Goose Windows	3,887.50	3,192.50
Fox & Goose Other	518.00	0.00
Machine Repairs	721.87	1,236.99
Architect fees	0.00	0.00
Planning Fees	102.00	1,266.00
Stables	2,615.00	1,915.50
Hedges & Trees	0.00	0.00
Other	0.00	0.00
	<u>12,475.68</u>	<u>11,979.87</u>
<b>Total Expenditure 2024</b>	<b><u>12,475.68</u></b>	<b><u>11,979.87</u></b>

## Statement of Assets and Liabilities

31 Dec2025

31 Dec 2024

Opening Assets	69,099.11	56,483.81
Plus Income	25,503.47	24,595.17
Minus Expenditure	-12,475.68	-11,979.87
<b>Year End Assets</b>	<b><u>82,126.90</u></b>	<b><u>69,099.11</u></b>

## Year End Balances

Bank Current Account	10,310.33	8,452.69
Bank Business Premium Account	29,749.80	20,400.98
CCLA Account	42,066.77	40,245.44
<b>Total Cash</b>	<b><u>82,126.90</u></b>	<b><u>69,099.11</u></b>

Signed on behalf of the Trustees

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Date .....

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Date .....