

BREAMORE RECTORY TRUST
ACCOUNTS FOR THE YEAR ENDING
31ST December 2025

RECEIPTS

| | | |
|----------------------------|------------|-------------------|
| Merrill Lynch/Black Rock | Charishare | |
| Merrill Lynch/Black Rock | Charinco | |
| CLLA Investment | COIF | £34,412.65 |
| Rent from Breamore Rectory | | <u>£10,200.00</u> |
| | | £44,612.65 |

PAYMENTS

| | |
|--|-----------|
| Parish of Fordingbridge, Clergy Expenses | £8,400.00 |
|--|-----------|

| | |
|--|-------------------|
| Bank Balance at 1 st January 2025 | £45,335.40 |
| B/F Income | £44,612.65 |
| | £89,948.05 |
| Expenditure | <u>£ 8,400.00</u> |
| Balance at 31 st December 2025 | <u>£81,548.05</u> |

Breamore Estate Co Ltd
Breamore House
Nr. Fordingbridge
Hampshire
SP6 2DF

January 2026