

Clarke Foley Addingham Trust

Registered Charity Number 508416

Accounts for the period ended 5th April 2025

Independent Examiners Statement

In connection with my examination, no matter has come to my attention which gives reasonable cause to believe that, in any material respect, the requirements to keep accounting records, in accordance with section 41 of the Act, have not been met.

These accounts give a true and reliable position, as evidenced by the books and records shown to me.

I R Hepworth

I R Hepworth FCA

Independent Examiner

February 2026

CLARKE FOLEY ADDINGHAM TRUST
Registered Charity No: 508416
Receipts and Payments
for the year ended 5th April 2025

2024				2025
		Opening Balances at 6/4		
	7,006.39	sharp trading a/c		6127.23
	3,098.82	Yorkshire Bank		1115.61
	9,314.09	Barclays		8041.17
	<u>19,419.30</u>			<u>15,284.01</u>
		Receipts		
46,790.85		Investment Income	net dividend and interest	47249.25
-			refund fees	-
64.79			Interest	23.17
			repay loan	
	<u>46,855.64</u>			<u>47,272.42</u>
		Payments		
		Bank Charges	15.80	
460.00		Brokers Charges	2,022.99	
2,000.00		Grants	2,080.00	
153.40		Sundry Expenses	135.00	
	<u>2,613.40</u>			<u>4,253.79</u>
	<u>44,242.24</u>	Surplus Available to provide Vouchers		<u>43,018.63</u>
	<u>48,360.00</u>	Vouchers Cashed		<u>50,960.00</u>
- 4,117.76		Surplus /Deficit for the Year		<u>- 7,941.37</u>
- 17.53		Purchases less Sales of Investments		866.85
	- 4,135.29			- 7,074.52
	<u>15,284.01</u>			<u>8,209.49</u>
		Closing Balances @5th April		
	6,127.23	sharp trading account		4,462.42
	1,115.61	Yorkshire Bank		154.98
	8,041.17	Barclays Bank		3,592.09
	<u>15,284.01</u>			<u>8,209.49</u>