

Governors of Nelson Thomlinson School Registered Chaity No. 526846
Income & Expenditure for period 1 October 2024 to 30 September 2025

	2023/24		2024/25
	Funds		Funds
Income	£		£
Dividends	6,273		2,855
Rents	7,657		5,895
Investments	85,662		108,049
Donations			3,000
Total Income	99,591		119,799
Expenditure			
Secretary Honoraria	1,000		1,000
Property Insurance	784		738
Property Repairs & Maintenance etc	13,139		37,981
Retirement Gifts & Flowers	0		0
Bank Charges	38		38
Donations to NTS	87,860		83,219
Total Expenditure	102,821		122,976
Surplus / (Deficit) In Year	-3,231		-3,177
Adjustment in value of Fixed Assets			
Unrealised gains / (losses) on investments	-47,650		8,786
Overall Surplus / (Deficit) on Year	-50,880		5,609

Governors of Nelson Thomlinson School - Registered Charity No. 526846						
Balance Sheet for period 1 October 2024 to 30 September 2025						
			9/30/2024			9/30/2025
Fixed Assets			£			£
No 1 South End			£110,000			£160,000
The Lodge South End			£145,000			£220,000
Total Fixed Assets			£255,000			£380,000
Current Assets						
Current Account			£10,144			£6,967
Investments		£			£	
COIF CCLA Investment		£260.19	£130,097	500	£254.59	£127,293
R Armstrong COIF Income		£20.40	£6,385			£0
GF COIF Income	10,000.00	£20.40	£204,006	5,000.00	£19.40	£96,980
Total Current Assets			£350,632			£231,241
Total Assets			£605,632			£611,241
Represented By						
			Total			Total
Balance as at 1st October 2024			£656,512			£605,632
Surplus / (Deficit) for year			-£50,880			£5,609
Balance as at 30th September 2025			£605,632			£611,241