

STATEMENT OF ACCOUNT

For the year ended 31 December 2025

Accumulated fund	<u>2025</u>	<u>2024</u>
	£	£
Balance at the 1st January 2024	11681.49	12374.91
Income	2111.26 *****	1073.58
Awards	-200.00	-1767.00
Balance at the 1st January 2025	<u>13592.75</u>	<u>11681.49</u>

Fund assets

Income Shares of the Charities		
Official investment Fund at cost	1173.73	1173.73
The Charities Deposit Fund	11132.44	10121.18
Cash at Bank	1286.58	386.58
	<u>13592.75</u>	<u>11681.49</u>

Notes

Awards.£200.0 for Christmas decorations

The above accounts comprise the assets and income of the following charities:-

CHARITIES


	<u>TRUSTEES</u>	<u>INCOME</u>	
1. Hargrave Charity of William Deynes	Peter	Akitt	Investments 1011.26
2. Elizabeth Kitson	Gail	Dickens	Barclays Bank 100.00
3. Kirks Gift	David	Willcox	Parish Council 1000.00
4. Sir Robert Jervis			
5. Poor's cottages			Total 2111.26

The objects of the Charity are to apply it's income to the benefit of the more needy inhabitants of Hargrave to reduce the need, hardship or distress and thereafter to provide for the general benefit of the inhabitants of the parish

			£	Account	Numbers
				Previous	Current
Bid market value of shares	General	Funds	1133.23	26639000	CO3056082 OO1
Bid market value of shares	Poors	Cottages	18278.52	26639000	CO3056083 OO1
		Total	<u>19411.75</u>		

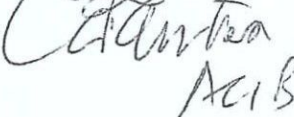
TRUSTEES DECLARATION

I approve the above statement and confirm that I have made available all the relevant records and information for it's preparation.

D.R. WILLCOX 
TRUSTEE

AUDITORS REPORT TO THE TRUSTEES OF HARGRAVE PAROCHIAL CHARITY

The above statement of account for the year ended 31st December 2024 has been prepared from the books and records made available by the trustees

C. Painter 
ACIB