

Benet and Sutton Charity
Statement of Financial Activities for the year ending 31 December 2025

	Unrestricted funds	Restricted (PE) fund	Total 2025	Total 2024	Total 2023	Total 2022	Total 2021
Income from:							
Donations and legacies	0	0	0	0	1,200	0	1,000
Charitable activities	0	0	0	0	0	0	0
Interest and dividends	793	0	793	928	830	294	519
Other income	0	0	0	0	0	0	0
Total income	793	0	793	928	2,030	294	1,519
Expenditure on:							
Raising funds	0	0	0	0	0	0	0
Charitable activities	0	0	0	0	0	0	0
Grant making	1,500	0	1,500	900	0	0	300
Other expenditure	0	0	0	0	0	0	0
Total expenditure	1,500	0	1,500	900	0	0	300
Gains and losses on investment assets	-470	-484	-954	440	1,664	-2,342	2,513
Net movement in funds	-1,177	-484	-1,661	468	3,694	-2,048	3,732
Balance brought forward at 01/01/25	18,385	10,101	28,486				
Balance carried forward at 31/12/25	17,208	9,617	26,825				

Balance sheet as at 31st December 2025

	Unrestricted funds	Restricted (PE) fund	Total 2025	Total 2024	Total 2023	Total 2022	Total 2021
<u>Current assets:</u>							
Debtors	0	0	0	0	0	0	0
Investment assets	9,342	9,617	18,959	19,912	19,472	17,809	20,151
Short term deposits	5,066	0	5,066	8,273	7,345	6,515	6,222
Cash at bank and in hand	2,800	0	2,800	300	1,200	0	0
Total current assets	17,208	9,617	26,825	28,485	28,017	24,324	26,373
<u>Liabilities:</u>							
Amounts falling due within one year	0	0	0	0	0	0	300
Amounts falling due after more than one year	0	0	0	0	0	0	0
Total net assets	17,208	9,617	26,825	28,485	28,017	24,324	26,073