

**THE SOCIETY OF FRIENDS OF LITTLE MALVERN PRIORY**

**(Registered with The Charity Commission No. 227995)**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**THE SOCIETY OF FRIENDS OF LITTLE MALVERN PRIORY**  
(Registered with The Charity Commission No. 227995)

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31 DECEMBER 2024**

<b>INCOME</b>	Note	2024	2023
		£	£
Subscriptions		3,855	3,778
Donations		1,600	3,750
Gift Aid recovery		759	1,962
Collection box		256	230
Sundry receipts	2	<u>297</u>	<u>769</u>
		6,767	10,489
Interest on investments	3	<u>2,358</u>	<u>1,360</u>
		<u>9,125</u>	<u>11,849</u>
 <b>EXPENDITURE</b>			
Maintenance of Little Malvern Priory	4	5,082	4,000
General expenses	5	<u>468</u>	<u>371</u>
		<u>5,550</u>	<u>4,371</u>
 <b>Surplus / (deficit) before Revaluation of investments</b>		3,575	7,478
 Revaluation of investments	6	<u>11,397</u>	<u>21,625</u>
 <b>Reserves increase / (decrease) for the year</b>	7	<u>£14,972</u>	<u>£29,103</u>

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**BALANCE SHEET AS AT 31 DECEMBER 2024**

	Note	31.12.24 £	31.12.23 £
<b>ASSETS</b>			
<b>Bank</b>			
Barclays Bank Current Account		<u>6,576</u>	<u>10,359</u>
<b>Investments</b>	6		
CCLA Church of England Deposit Fund		51,157	43,799
CCLA Church of England Investment Fund		84,119	80,033
CCLA Church of England Global Equity Income Fund		<u>90,242</u>	<u>82,931</u>
		<u>225,518</u>	<u>206,763</u>
<b>TOTAL ASSETS</b>		<u>£232,094</u>	<u>£217,122</u>
<b>LIABILITIES</b>		-	-
<b>NET ASSETS</b>		<u>£232,094</u>	<u>£217,122</u>
<b>Represented by:</b>			
Reserves	7	<u>£232,094</u>	<u>£217,122</u>

Prepared by:  
**John Stiggers**  
Honorary Treasurer



7 February 2025

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**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2024**

**1. Basis of accounting**

These accounts are prepared on a receipts and payments basis except that investments are valued at market price at the accounting date.

**2. Sundry receipts**

	2024	2023
	£	£
Sale of booklets	140	138
Sale of cards	97	163
Harvest Lunch	60	120
Little Malvern Court teas	-	348
	<u>297</u>	<u>769</u>
	=====	=====

**3. Interest on Investments**

CCLA CofE Deposit Fund	2,358	*1,360
	<u>2,358</u>	<u>*1,360</u>
	=====	=====

\* These figures do not include the interest earned for the period 01/10/23-31/12/24, which was not added to the fund until after 31/12/23.

**4. Maintenance of Little Malvern Priory**

Annual contribution to running costs	4,000	4,000
Shed	<u>1,082</u>	<u>-</u>
	<u>5,082</u>	<u>4,000</u>
	=====	=====

**5. General expenses**

Website (misc)	309	251
AGM	61	75
Hire of Welland Parish Hall	48	-
Christmas tree	<u>50</u>	<u>45</u>
	<u>468</u>	<u>371</u>
	=====	=====

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**6. Investments**

	01.01.24	Bought	Sold	Interest reinvested	Revaluation gain/(loss)	31.12.24
CCLA CofE Deposit Fund	43,799	5,000	-	2,358	-	51,157
CCLA CofE Investment Fund	80,033	-	-	-	4,086	84,119
CCLA CofE Global Equity Income Fund	<u>82,931</u>	-	-	-	<u>7,311</u>	<u>90,242</u>
	<u>206,763</u>	<u>5,000</u>	<u>-</u>	<u>2,358</u>	<u>11,397</u>	<u>225,518</u>

	01.01.23	Bought	Sold	Interest reinvested	Revaluation gain/(loss)	31.12.23
CCLA CofE Deposit Fund	42,439	-	-	1,360	-	43,799
CCLA CofE Investment Fund	71,045	-	-	-	8,988	80,033
CCLA CofE Global Equity Income Fund	<u>70,294</u>	-	-	-	<u>12,637</u>	<u>82,931</u>
	<u>183,778</u>	<u>-</u>	<u>-</u>	<u>1,360</u>	<u>21,625</u>	<u>206,763</u>

**7. Reserves**

	2024 £	2023 £
Brought forward	217,122	188,019
Reserves increase / (decrease) for the year	<u>14,972</u>	<u>29,103</u>
Carried forward	<u>232,094</u>	<u>217,122</u>

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**REPORT OF THE EXAMINER ON THE ACCOUNTS OF  
THE SOCIETY OF FRIENDS OF LITTLE MALVERN PRIORY  
FOR THE YEAR ENDED 31 DECEMBER 2024**

I have examined the attached Income and Expenditure Account, Balance Sheet and Notes together with the accounting records and certify the same to be in accordance therewith.



Mr Peter A Bradford ACA  
ICAEW Chartered Accountant

Date ...7...02...2025...