

THE SOCIETY OF FRIENDS OF LITTLE MALVERN PRIORY

(Registered with The Charity Commission No. 227995)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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 2025**

INCOME	Note	2025	2024
		£	£
Subscriptions		4,415	3,855
Donations		4,600	1,600
Gift Aid recovery		707	759
Collection box		375	256
LMP875 donations & sales (events & birthday cards) 2		8,232	-
Sundry receipts 3		<u>362</u>	<u>297</u>
		18,691	6,767
Interest on investments 4		<u>2,436</u>	<u>2,358</u>
		<u>21,127</u>	<u>9,125</u>
EXPENDITURE			
Maintenance of Little Malvern Priory 5		4,560	5,082
LMP875 (events & birthday cards) 6		7,508	
General expenses 7		<u>544</u>	<u>468</u>
		<u>12,612</u>	<u>5,550</u>
Surplus / (deficit) before Revaluation of investments		8,515	3,575
Revaluation of investments 8		<u>(3,280)</u>	<u>11,397</u>
Reserves increase / (decrease) for the year 9		<u>£5,235</u>	<u>£14,972</u>

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BALANCE SHEET AS AT 31 DECEMBER 2025

	Note	31.12.25 £	31.12.24 £
ASSETS			
Bank			
Barclays Bank Current Account		<u>2,655</u>	<u>6,576</u>
Investments	8		
CCLA Church of England Deposit Fund		168,593	51,157
CCLA Church of England Investment Fund		23,800	84,119
CCLA Church of England Global Equity Income Fund		<u>42,281</u>	<u>90,242</u>
		<u>234,674</u>	<u>225,518</u>
TOTAL ASSETS		<u>£237,329</u>	<u>£232,094</u>
LIABILITIES		-	-
NET ASSETS		<u>£237,329</u>	<u>£232,094</u>
 Represented by:			
Reserves	9	<u>£237,329</u>	<u>£232,094</u>

Prepared by:
John Stiggers
Honorary Treasurer



1 February 2026

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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

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. LMP875 income	2025	2024
	£	£
Donations	2,449	-
Event tickets	4,111	-
Birthday cards	1,672	-
	<u>8,232</u>	<u>-</u>
	<u>=====</u>	<u>=====</u>
3. Sundry receipts		
Sale of cards & booklets	290	237
Harvest Lunch	72	60
	<u>362</u>	<u>297</u>
	<u>=====</u>	<u>=====</u>
4. Interest on Investments		
CCLA CofE Deposit Fund	2,436	2,358
	<u>2,436</u>	<u>2,358</u>
	<u>=====</u>	<u>=====</u>
5. Maintenance of Little Malvern Priory		
Annual contribution to running costs	4,500	4,000
Shed	60	1,082
	<u>4,560</u>	<u>5,082</u>
	<u>=====</u>	<u>=====</u>
6. LMP875 expenditure		
Events	6,444	-
Birthday cards	1,064	-
	<u>7,508</u>	<u>-</u>
	<u>=====</u>	<u>=====</u>
7. General expenses		
Website (misc)	251	309
AGM	36	61
Hire of Welland Parish Hall	72	48
Cards	115	-
Christmas tree	70	50
	<u>544</u>	<u>468</u>
	<u>=====</u>	<u>=====</u>

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8. Investments

	01.01.25	Bought	Sold	Interest reinvested	Revaluation gain/(loss)	31.12.25
CCLA CoFE Deposit Fund	51,157	115,000	-	2,436	-	168,593
CCLA CoFE Investment Fund	84,119	-	60,000	-	(319)	23,800
CCLA CoFE Global Equity Income Fund	<u>90,242</u>	=	<u>45,000</u>	=	<u>(2,961)</u>	<u>42,281</u>
	<u>225,518</u>	<u>115,000</u>	<u>105,000</u>	<u>2,436</u>	<u>(3,280)</u>	<u>234,674</u>

	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>

9. Reserves

	2025 £	2024 £
Brought forward	232,094	217,122
Reserves increase / (decrease) for the year	<u>5,235</u>	<u>14,972</u>
Carried forward	<u>237,329</u>	<u>232,094</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 2025**

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 *2... February 2026*