Staverton Educational Foundation (Baker Burbidge Trust)

RECEIPTS AND PAYMENT ACCOUNTS YEAR ENDING 31st December 2025

Charity No 271116 **Adopted XX.01.2026.**

		2025	2024
RECEIPTS;			
Charities Official Investment Fund;	**Deposit** Investments	20.97	*25.04*
	Dividends;	1,774.49	*1,727.89*
Income from Property;	Field Rent;	2,500.00	*2,500.00*
TOTAL INCOME;		4,295.46	*4,252.93*
PAYMENTS.			
Grants;			
Staverton School	*(280) 17th April*		*107.87*
Staverton School	(222) 14th July	124.05	
Individuals;			
[redacted]	*(212) 26th Jan*		*500.00*
	(214) 26th Jan		*100.00*
	(281) 20th May		*90.00*
	(215)14th Nov		*500.00*
	(282) 7th Dec		*500.00*
	(216) 30th Jan	500.00	
	(217) 30th Jan	500.00	
	(218) 30th Jan	329.00	
	(219) 14th July	350.00	
	(220) 14th July	170.00	
	(221) 14th July	500.00	
	(223) 28th Oct	500.00	
	(224) 29th Oct	500.00	
	(225) 29th Oct	500.00	
	(283) 29th Oct	500.00	
TOTAL GRANTS		**4,473.05**	***1,797.87***
BANK CHARGES		4.25	
TOTAL OUTGOING		**4,477.30**	
NET |SURPLUS/DEFICIT		**-181.84**	***2,455.06***
CURRENT ACCOUNT BALANCES; 1st January 2025		9,737.51	
	31st December 2025	**9,555.67**	***9,737.51***
CURRENT ACCOUNT VARIATION;		**-181.84**	***2,455.06***
REPRESENTING; (At Year End)	**Bank Current Account**	9,555.67	*9,737.51*
	COIF Deposit Account	500.00	*500.00*
		10,055.67	***10,237.51***

Note; All amounts are Pounds Stirling. In addition to the Balances shown above, The Charity has c28 acres of Farm Land at a value unknown, and 3,127.98 Units in the COIF Charities Investment Fund. The Mid. Market Value of the Units on 31st December 2025 was £60,439.52p (31st December 2024 was £63,477.04p).

AUDITOR'S REPORT: The Receipts and Payments account, set out above, is in accordance with the Bank Statements and supporting vouchers presented to me.