STAVERTON RELIEF IN NEED CHARITY
Charity Commission Ref. N. 242047

BALANCE SHEET FOR YEAR ENDING 31ST MARCH 2026

OPENING BALANCE

Current Account	14.18
Deposit Account	5,740.11
Savings Account only)	770.21 (For investment
Total Opening Capital	> **6,524.50**

INCOME/RECIEPTS

Rent	660.00
Water refund from Tenant	238.18
Deposit Account Interest	86.36
Savings Account Interest	11.90
Sundries	0.00
Total Income/Receipts	> **996.44**

EXPENDITURE

Awards	0.00
Water Rates	291.87
Sundries	0.00
Land Maintenance	0.00
Bank Charges	25.00
Total Expenditure	> **316.87**

CLOSING BALANCE

Current Account	97.31
Deposit Account	6,324.65
Savings Account	782.11
Total Closing Balance	> **7, 204.07**

Charity Commission Ref. No. 242047

STAVERTON RELIEF IN NEED CHARITY

INCOME/RECIEPTS AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2026

2024/2025		2025/2026		
6,011.77	**OPENING BALANCE** (as of 1st April)			**6,524.50**
	ADD INCOME			
660.00	*Rent*	*660.00*		
0.00	*Water refund from Tenant*	*238.18*		
101.26	*Deposit Account Interest*	*86.36*		
14.74	*Savings Account Interest*	*11.90*		
0.00	*Sundries*	*0.00*		
338.08	*Water Rates Refund*	*0.00*		
1,114.08	**Total Income**		**>**	**996.44**
	LESS EXPENDITURE			
350.00	*Awards*	*0.00*		
180.95	*Water Rates*	*291.87*		
0.00	*Sundries*	*0.00*		
0.00	*Land Maintenance*	*0.00*		
70.40	*Bank Charges*	*25.00*		
601.35	**Total Expenditure**		>	**316.87**

6,524.50	**CLOSING BALANCE** (as of 1st April)	**7,204.07**