

BENEVOLENT FUND FOR THE YEAR ENDED 14 AUGUST 2015

<u>Income</u>	<u>2025</u>	<u>2024</u>
Bank Interest	£ 69.08	£ 56.70
Grant from PGL		
Transfer from General Fund	£ 96.00	£ 116.00
Deficit for Year	<u>£ 165.08</u>	<u>£ 172.70</u>

<u>Expenditure</u>	<u>2025</u>	<u>2024</u>
Benevolent Grants		
Surplus for Year	<u>165.08</u> £	<u>172.70</u>

BALANCE SHEET AS AT 14 AUGUST 2025

As at 14 August 2024	£ 5,392.71	£ 5,220.01
Deficit/Surplus for Year	£ 165.08	£ 172.70
	<u>£ 5,557.79</u>	<u>£ 5,392.71</u>

Cash at Bank	£ 5,202.47	5133.39
Due from General Fund	£ 355.32	259.32
	<u>5557.79</u>	<u>5392.71</u>

NEILSTON: 8 MAY 2026

ON BEHALF OF THE TRUSTEES

Jan G Paul
IAN G PAUL TREASURER