

ALL SAINTS CHURCH MEMORIAL FUND (INCORPORATING CHARITY ACCOUNTS)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025

	Memorial Fund	Sworder Grave Trust	Vicar & Churchwardens	Shepherd Fund	Totals
Balances at 1 January 2025	315,723.07	1,777.89	4,575.00	1,811.21	323,887.17
CCLA Ethical Investment Fund valuation and other items	-618.95				-618.95
Interest	14,687.83				14,687.83
Dividends		210.73	1,072.49	81.96	1,365.18
Legacies					155,000.00
					155,000.00
Legacy interest to PCC	-14,687.83				-14,687.83
Capital to PCC	-25,000.00				-25,000.00
PCC re Canon cassock	-554.10				-554.10
PCC re fabric	-57,922.22				-57,922.22
PCC re Organists			-531.35		-531.35
St John's Hall			-109.50		-109.50
Vicar's sermons			-5.00		-5.00
Vicar's discretionary Fund for poor			-368.38		-368.38
Hertford Town Council		-210.73			-210.73
St Andrew's poor			-52.01		-52.01
Grants			-2,000.00		-2,000.00
Hertfordshire Association for the Care and Rehabilitation of Offenders			-6.25		-6.25
Balances at 31 December 2025	386,627.80	1,777.89	2,575.00	1,893.17	392,873.86

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BALANCE SHEET AT 31 DECEMBER 2025

COIF Charities Deposit Fund	£
COIF Ethical Investment Fund, accumulation units - 5299.3 units	360,356.09
National Savings Investment Account	27,810.20
National Westminster Bank - Memorial Fund	790.72
Diocesan Deposit Account re Shepherd Bequest	2,023.68
	1,893.17
	392,873.86

INDEPENDENT EXAMINER'S CERTIFICATE

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.
An examination includes a review of the accounting records and a comparison of the accounts with those records.
It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations concerning such matters.
The procedures undertaken do not provide all the evidence that would be required in an audit,
and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which accord with the accounting records have not been met
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alixe Bainbridge-Spring

10th February 2026