

Ionides Trust Report to Members

Financial period: 1 April 2025 to 31 March 2026

Executive summary

Opening funds	£139,629.10
Total income	£26,726.84
Total expenditure	£10,756.99
Net movement	£15,969.85
Closing funds	£155,598.95

Headline commentary

Total funds increased from £139,629.10 to £155,598.95 during the financial year.

Overall income was £26,726.84 and total expenditure was £10,756.99.

This produced a net increase in funds of £15,969.85.

The largest source of income was doctors surgery rent and rent review at £24,538.80.

The largest expenditure category was community grants at £2,500.00.

The reserve Gold Account had no expenditure and rose through interest received.

Account summary

Account	Opening balance	Income
Cash account	£33,405.65	£24,814.50
Gold account	£106,223.45	£1,912.34
Total funds	£139,629.10	£26,726.84

Notes for members

- The Cash Account handled all payments in the year.
- The Gold Account was retained as a reserve and generated interest only.
- Doctors surgery rent remained the main source of income.
- Expenditure included routine grounds and safety work plus several one-off items.
- The source sheets reconcile to the stated year-end balances.

Income analysis

Income category	Amount
Doctors surgery rent and rent review	£24,538.80
Rifle club annual rent	£1.00
Cash account interest and refunds	£274.70
Gold account interest	£1,912.34
Total income	£26,726.84

Expenditure analysis

Expenditure category	Amount
Litter and safety checks	£1,015.00
Grounds maintenance	£2,461.20
Dog bins and collections	£355.80
Bank and cheque charges	£68.00
Insurance	£827.15
Bench purchase	£2,377.84
Rideout agriculture	£432.00
Signs and printing	£384.00
Tree surveys	£336.00
Community grants	£2,500.00
Total expenditure	£10,756.99

Cash and Gold account summary



Expenditure breakdown

