

**BIRCH THOMPSON MEMORIAL FUND
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2025**

INCOME	2025	2024
	£	£
Rental income from property	14,432	9,752
Gift Aid	1,543	
Fundraising	-	1,356
Covenant deeds	-	750
Bank interest received	90	136
Donations	18,653	32,800
	34,718	44,794
EXPENDITURE		
Property Maintenance/repairs	2,857	82
Property services	5,845	5,149
Telephone		448
Insurance	3,679	3,631
Caretaking costs	2,838	2,700
Refurbishment costs		9,940
Professional fees	-	675
Sundries	3,588	52
	18,807	22,677
SURPLUS /(DEFICIT) FOR THE YEAR	15,911	22,117

Birch Thompson Memorial Fund

Balance Sheet as at 31 March 2025

	£	2025 £	£	2024 £
Fixed Assets				
Land & Buildings - Gelliwig	300,000		300,000	
Additions	154,844		149,710	
		<u>454,844</u>		<u>449,710</u>
Current Assets				
Vat reclaim	137		234	
Other Debtors			903	
		<u>137</u>		<u>1,137</u>
Cash at Bank				
Current Account	5,000		5,000	
30 Day reserve	9,865		3,296	
		<u>14,865</u>		<u>8,296</u>
Current Liability				
Deferred Income			2,708	
Loan	8,500		11,000	
		<u>8,500</u>		<u>13,708</u>
Total Net Assets		<u><u>461,346</u></u>		<u><u>445,435</u></u>
Reserves brought forward		248,935		226,818
Revaluation		196,500		196,500
Surplus income		15,911		22,117
		<u><u>461,346</u></u>		<u><u>445,435</u></u>

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Birch Thompson Memorial Fund

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BIRCH THOMPSON MEMORIAL FUND

I report on the accounts of the trust for the year ended 31st March 2025.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 does not apply and that an independent examination is needed.

My responsibility is to carry out an independent examination of the accounts in accordance with section 43(3)(a) of the Charities Act 1993 and to comply with the General Directions issued by the Charity Commission under section 43(7)(b).

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any items or disclosures in the accounts and the seeking of explanations from you as Trustees concerning any 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.

Independent examiner's statement

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

- a) which gives me cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act: and - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts, to be reached

Signed



Gurthian S Ghotra ACA, CTA, ADIT.

Date: 25/01/2026