SUSSEX GARDENS TRUST
Charity no 1052734 **Registered Company 03149760**

INCOME AND EXPENDITURE ACCOUNT AS AT 31ST DECEMBER 2025

	Year to 31/12/25	Year to 31/12/24
INCOME		
Membership Subscriptions	£ 3,419.49	£ 3,263.57
Event Income	£ 3,256.43	£ 4,283.60
AGM Income	£ -	£ -
Winter Lectures	£ 768.71	£ 400.97
Gift Aid	£ -	£ 622.08
Publication sales	£ 290.40	£ 349.73
Increase in value COIF	£ 527.36	£ 697.80
Miscellaneous Income	£ 1,550.03	£ 839.86
Total Income	**£ 9,812.42**	**£ 10,457.61**
EXPENDITURE		
Event Costs	£ 2,106.62	£ 3,386.19
AGM Costs	£ 1,085.59	£ 79.00
Winter lectures	£ 634.16	£ 479.40
Production of Journal	£ 1,570.00	£ 2,643.37
Postage and stationery	£ 523.80	£ 980.13
Advertising and Promotion	£ 236.00	£ 401.60
Subscriptions and Donations	£ 364.80	£ 316.00
Insurance	£ 637.50	£ 308.00
Research	£ 195.00	£ 125.00
Website Costs	£ 129.86	£ 461.11
Publication costs	£ 695.00	£ -
Miscellaneous expenditure	£ 84.70	£ 568.68
Total Expenditure	**£ 8,263.03**	**£ 9,748.48**
Net income before investment gains	£ 1,549.39	£ 709.13
Net gain/loss on Charities Ethical Investment Fund	-£ 137.86	£ 1,331.69
Accumulated fund brought forward	£ 22,018.48	£ 22,227.66
Transfer to Small Grants Fund		-£ 2,250.00
Accumulated fund carried forward	**£23,430.01**	**£22,018.48**

I have examined the balance sheet, income and expenditure account and associated vouchers relating to the year ending 31 December 2025 and found them to be in accordance with the information provided.

The gain in value of the COIF investment is an unrealised gain.

Examiner signature **Date** 3/2/26

Sue Faulkner, Examiner

SUSSEX GARDENS TRUST

Charity no. 1052734 **Registered Company 03149760**

BALANCE SHEET AS AT 31st DECEMBER 2025

	31/12/2025	31/12/2024
Current Assets		
Bank Balances	16,819.53	18,097.73
Charities Ethical Investment Fund	6,193.83	6,331.69
Debtors	-	99.00
Total Current Assets	23,013.36	24,528.42
Current Liabilities		
Creditors	-	510.00
Net Current Assets	23,013.36	24,018.42
Total Net Assets	**£23,013.36**	**£24,018.42**
Represented by		
Accumulated fund	23,430.01	22,018.48
Small Grants Scheme	-416.65	1,999.94
	£23,013.36	**£24,018.42**

Notes on Small Grants Scheme

Balance as at 31st December 2024	**£1,999.94**
Credit to fund	
Debit to fund of 4 small grants	**-£2,416.59**
Balance as at 31st December 2025	**-£416.65**

The market value of the Investment in Charities Ethical Investment Fund at 31st December 2025 was estimated at £6,193.83

For the year ended 31st December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

CHAIRMAN **SECRETARY**

P Vasey J O'Hara

date date