

Berkswell Society

Income and Expenditure Account

For Year Ended 31 December 2025

	31 December 2025	31 December 2024
Income		
Berkswell Charities Annual Grant	0.00	500.00
Berkswell Parish Council Annual Grant	600.00	550.00
Investment Dividend	287.44	574.88
Community Orchard Project	300.00	4,904.98
HS2	500.00	0.00
Street Poppies*	430.00	0.00
General Accident - Cancellation of preference shares**	9,969.97	0.00
Bank Interest	0.00	0.00
	<u>12,087.41</u>	<u>6,529.86</u>
Expenditure		
Parish Plants and Planters	775.70	1,573.04
CPRE Membership	0.00	60.00
Printing for NGS	100.00	80.00
Hard Drive	0.00	44.00
Transfer to Hampshire Trust Bank	10,000.00	0.00
Community Orchard Project	289.00	5,404.98
	<u>11,164.70</u>	<u>7,162.02</u>
Excess of Income/Expenditure	922.71	-632.16

Ryrd.
10/3/2026

* Monies received but not yet claimed

** Following the decisions made by shareholders at the General Meeting held on 15/4/26 and confirmation at the Court hearing on 5/6/25, all 7.875% Preference Shares have been cancelled and payment made into Barclays account. Reinvested in Hampshire Trust Bank.

**Berkswell Society
Balance Sheet**

As at 31 December 2025

	31 December 2025	31 December 2024
Excess of Income/Expenditure	922.71	-632.16

Bank Account

Opening balance at 1 January	2,650.27	3,282.43
Carried forward at 31 December	3,572.98	2,650.27

Investment Account (General Accident now Hampshire Trust Bank)

Opening balance	8,796.50	8,578.00
Dividends Paid	-287.44	-574.88
Gain/Loss	1,345.94	793.38
Increased investment	145.00	
Closing balance	<u>10,000.00</u>	<u>8,796.50</u>

NB: Interest on Hampshire Bank Trust is 4.3% payable annually in arrears.

RJL
10/3/2026

ACCOUNTS SCRUTINY REPORT
To the Committee of the Berkswell Society
For the year ended 31st December 2025

Introduction

I have been instructed by the Committee to review the financial information for the Berkswell Society for the year ended 31st December 2025 which comprises a summary of the Income and Expenditure for the year and a summary of the Bank Account and Investment Account as at 31st December 2025.

Committee responsibilities

The summary of the Income and Expenditure and the summary of the Bank Account and Investment Account is the responsibility of, and have been approved by, the Committee. The Committee are responsible for maintaining books and records to support the preparation of the Summary of the Income and Expenditure and the Summary of the Bank Account and Investment Account.

Review scrutiny performed:

Closing balances on 31st December 2025:

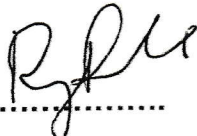
Barclays Bank	£ 3,572.98
Investment Account	£ 10,000.00

I have conducted my review by examining the financial information in the books and records (including bank statements) maintained by the Treasurer on behalf of the Committee. My review has been less in scope than an audit performed in accordance with UK auditing standards and, therefore, provides a lower level of assurance than a full audit. Accordingly, I do not express an audit opinion on the financial information.

Review scrutiny conclusion:

On the basis of my review I am not aware of any material modification that should be made to the financial information as presented for the year ended 31st December 2025.

Richard Drake
Merrivale, Green Lane
Balsall Common CV7 7EJ


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10th March 2025